

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 61 of 73

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were Sold or of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138XTAZ8              |                     | 1ST MARINER BANK A BANKING CORPORATION   | 1                          | \$155,816.85 | 0.88%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION   | 2                          | \$328,306.71 | 1.85%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                       | 1                          | \$166,250.00 | 0.94%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANCSHARES MORTGAGE, LLC  | 1                          | \$154,518.38 | 0.87%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1                          | \$156,869.85 | 0.89%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1                          | \$166,250.00 | 0.94%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1                          | \$160,550.00 | 0.91%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL INC. A CORP   | 1                          | \$161,730.00 | 0.91%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSURANCE FINANCIAL GROUP LLC  | 1                          | \$163,200.00 | 0.92%                    | 0                                  | \$0.00 |                          |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1                          | \$163,000.00 | 0.92%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                      | 1                          | \$157,319.34 | 0.89%                    | 0                                  | \$0.00 |                          |
|                        |                     | BLUELEAF LENDING LLC   | 1                          | \$170,808.38 | 0.96%                    | 0                                  | \$0.00 |                          |
|                        |                     | CARRINGTON MORTGAGE SERVICES, LLC  | 1                          | \$159,945.10 | 0.9%                     | 0                                  | \$0.00 |                          |
|                        |                     | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 1                          | \$158,222.51 | 0.89%                    | 0                                  | \$0.00 |                          |
|                        |                     | CHERRY CREEK MORTGAGE CO., INC.  | 1                          | \$168,102.41 | 0.95%                    | 0                                  | \$0.00 |                          |
|                        |                     | CHURCHILL MORTGAGE CORPORATION   | 1                          | \$166,209.13 | 0.94%                    | 0                                  | \$0.00 |                          |
|                        |                     | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1                          | \$166,808.45 | 0.94%                    | 0                                  | \$0.00 |                          |
|                        |                     | DHI MORTGAGE COMPANY, LTD.   | 1                          | \$174,150.00 | 0.98%                    | 0                                  | \$0.00 |                          |
|                        |                     | EQUITY MORTGAGE BANKERS, LLC   | 1                          | \$160,000.00 | 0.9%                     | 0                                  | \$0.00 |                          |
|                        |                     | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION                             | 1                          | \$156,770.22 | 0.89%                    | 0                                  | \$0.00 |                          |
|                        |                     |  | 1                          | \$160,000.00 | 0.9%                     | 0                                  | \$0.00 |                          |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 2 | \$328,822.39 | 1.86% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$174,604.13 | 0.99% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$162,563.32 | 0.92% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$161,600.00 | 0.91% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                           | 1 | \$153,719.31 | 0.87% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 2 | \$326,302.37 | 1.84% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1 | \$174,291.48 | 0.98% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION     | 1 | \$157,458.36 | 0.89% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$159,300.00 | 0.9%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION            | 1 | \$156,620.14 | 0.88% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,600.00 | 0.89% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION   | 1 | \$155,966.67 | 0.88% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$503,689.90 | 2.85% | 0 | \$0.00 |
|  | NETWORK MORTGAGE SERVICES, INC  | 1 | \$166,059.30 | 0.94% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM CONSULTANTS INC. A MARYLAND CORPORATION             | 1 | \$154,668.19 | 0.87% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION   | 1 | \$154,500.00 | 0.87% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$167,957.10 | 0.95% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1 | \$151,728.47 | 0.86% | 0 | \$0.00 |
|  | OCMBC, INC. A CA CORP   | 1 | \$169,805.00 | 0.96% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.   | 1 | \$159,820.72 | 0.9%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                         | 1 | \$161,500.00 | 0.91% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                             | 1 | \$167,754.34 | 0.95% | 0 | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORP  | 1 | \$155,317.43 | 0.88% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$174,400.00 | 0.99% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 3 | \$481,749.96 | 2.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2          | \$306,711.75           | 1.73%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC  | 1          | \$156,655.00           | 0.88%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$159,278.03           | 0.9%        | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                                | 1          | \$164,157.05           | 0.93%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1          | \$154,656.04           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$335,923.02           | 1.9%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                      | 1          | \$149,923.78           | 0.85%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORP  | 1          | \$172,461.95           | 0.97%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP. A CORPORATION                                | 1          | \$171,653.23           | 0.97%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORP                                      | 1          | \$163,162.64           | 0.92%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                               | 1          | \$155,617.09           | 0.88%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION                               | 1          | \$155,071.91           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                | 1          | \$173,555.69           | 0.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$156,932.95           | 0.89%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$171,748.12           | 0.97%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                             | 1          | \$174,195.24           | 0.98%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                        | 1          | \$171,498.42           | 0.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 37         | \$5,996,734.38         | 33.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$17,702,562.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBA2    | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1          | \$195,868.17           | 5.23%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1          | \$43,000.00            | 1.15%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$167,000.00           | 4.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 33         | \$3,336,647.96         | 89.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,742,516.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBB0    | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1          | \$99,384.36            | 4.12%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC                                       | 1          | \$106,619.28           | 4.41%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1          | \$53,946.59            | 2.23%       | 0        | \$0.00        |
|              |  | 1          | \$109,562.07           | 4.54%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | WELLS FARGO BANK, N.A.   | 24        | \$2,045,647.11        | 84.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,415,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBC8    | WELLS FARGO BANK, N.A.   | 15        | \$2,504,603.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,504,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBD6    | AMERIS BANK, A CORPORATION                                       | 1         | \$75,920.00           | 0.7%        | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS N.A.  | 1         | \$64,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                                | 1         | \$60,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.                                    | 1         | \$70,192.97           | 0.65%       | 0        | \$0.00        |
|              | BANKPLUS A CORPORATION   | 1         | \$79,664.84           | 0.74%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                | 1         | \$40,812.80           | 0.38%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$66,400.00           | 0.61%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$81,908.89           | 0.76%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.                                       | 1         | \$83,300.00           | 0.77%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1         | \$84,550.00           | 0.78%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION CORPORATION                          | 1         | \$57,500.00           | 0.53%       | 0        | \$0.00        |
|              | F+M BANK A BANKING CORPORATION                                   | 1         | \$80,000.00           | 0.74%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP                        | 1         | \$55,867.34           | 0.52%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION             | 1         | \$49,792.64           | 0.46%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$66,224.21           | 0.61%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                               | 1         | \$71,000.00           | 0.66%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1         | \$76,000.00           | 0.7%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 3         | \$211,000.00          | 1.95%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES A PA CORP                         | 1         | \$49,790.52           | 0.46%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN PA CORP                        | 1         | \$61,491.30           | 0.57%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1         | \$61,339.29           | 0.57%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK A CORPORATION                                | 1         | \$59,751.17           | 0.55%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1         | \$61,250.00           | 0.57%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE 1 INC. A MI CORP   | 1          | \$48,000.00            | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC A MORTGAGE BANKER                           | 1          | \$79,664.84            | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1          | \$64,379.14            | 0.59%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1          | \$83,651.63            | 0.77%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1          | \$49,790.52            | 0.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4          | \$261,604.47           | 2.42%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1          | \$45,000.00            | 0.42%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRUST   | 1          | \$74,685.78            | 0.69%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1          | \$79,668.22            | 0.74%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                           | 1          | \$78,000.00            | 0.72%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1          | \$63,963.69            | 0.59%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1          | \$37,600.00            | 0.35%       | 0        | \$0.00        |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1          | \$21,601.82            | 0.2%        | 0        | \$0.00        |
|              | STELLARONE BANK A CORPORATION                                     | 1          | \$59,748.63            | 0.55%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$72,491.66            | 0.67%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MI CORP                           | 1          | \$50,788.49            | 0.47%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 1          | \$44,000.00            | 0.41%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                   | 1          | \$60,000.00            | 0.55%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                  | 1          | \$80,750.00            | 0.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        |
|              | VISIONBANK A CORPORATION  | 1          | \$82,951.02            | 0.77%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$72,190.29            | 0.67%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$57,766.00            | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 110        | \$7,534,374.00         | 69.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$10,820,426.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTBE4    | ALL WESTERN MORTGAGE, INC   | 1          | \$103,676.30           | 1.65%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                 | 1          | \$87,627.56            | 1.4%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1          | \$44,431.87            | 0.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1          | \$84,411.29            | 1.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  | 1         | \$103,568.69          | 1.65%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.                          | 1         | \$108,000.00          | 1.72%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                              | 1         | \$86,934.25           | 1.38%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.             | 1         | \$89,622.94           | 1.43%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                         | 1         | \$100,000.00          | 1.59%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                              | 1         | \$99,585.28           | 1.59%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1         | \$87,000.00           | 1.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$104,560.09          | 1.67%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$93,510.58           | 1.49%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                 | 1         | \$92,610.38           | 1.48%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                     | 2         | \$201,622.69          | 3.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 49        | \$4,692,555.25        | 74.75%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                    | 1         | \$97,600.00           | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$6,277,317.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBF1    | AMERICAN BANK, A FEDERAL SAVINGS BANK             | 1         | \$49,794.73           | 0.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                             | 1         | \$74,751.22           | 0.25%       | 0        | \$0.00        |
|              | ARLINGTON BANK (THE)                              | 1         | \$28,500.00           | 0.09%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                                    | 1         | \$38,839.90           | 0.13%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                     | 1         | \$57,000.00           | 0.19%       | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC            | 1         | \$50,400.00           | 0.17%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY     | 1         | \$80,450.00           | 0.26%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                        | 1         | \$50,750.00           | 0.17%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                   | 1         | \$69,712.63           | 0.23%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$76,152.30           | 0.25%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 1         | \$54,783.28           | 0.18%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$51,091.54           | 0.17%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                              | 1         | \$37,448.77           | 0.12%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$49,794.74           | 0.16%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORP            | 1         | \$52,286.66           | 0.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 1         | \$63,742.58           | 0.21%       | 0        | \$0.00        |
|              | FRONTIER STATE BANK A STATE BANK                  | 1         | \$78,426.72           | 0.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                        | 1         | \$63,479.00           | 0.21%       | 0        | \$0.00        |
|              |   | 1         | \$61,500.00           | 0.2%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GUADALUPE NATIONAL BANK A NATIONAL BANK                                     |   |              |       |   |        |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                               | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$32,366.57  | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN AL LLC  | 1 | \$56,535.98  | 0.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                   | 1 | \$66,956.06  | 0.22% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 2 | \$52,524.93  | 0.17% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LLC                                     | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 |
|  | KCB BANK A CORPORATION  | 1 | \$47,685.44  | 0.16% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP                                     | 1 | \$70,011.40  | 0.23% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC                            | 1 | \$54,774.21  | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$46,200.00  | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION | 1 | \$56,569.19  | 0.19% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 4 | \$244,346.95 | 0.8%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 1 | \$83,658.66  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP              | 1 | \$53,200.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                             | 1 | \$63,739.93  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 2 | \$73,798.84  | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1 | \$68,346.14  | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1 | \$79,500.00  | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$76,800.00  | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$81,281.77  | 0.27% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$54,108.59  | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                                    | 1 | \$59,450.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                           | 1 | \$59,153.16  | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                                      | 1          | \$76,950.00            | 0.25%       | 0        | \$0.00             |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$76,000.00            | 0.25%       | 0        | \$0.00             |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$41,827.58            | 0.14%       | 0        | \$0.00             |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$23,200.00            | 0.08%       | 0        | \$0.00             |
|              | RCB BANK A CORPORATION  | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC   | 4          | \$202,260.24           | 0.66%       | 0        | \$0.00             |
|              | SIMMONS FIRST NATIONAL BANK   | 1          | \$15,900.00            | 0.05%       | 0        | \$0.00             |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                                     | 1          | \$54,178.94            | 0.18%       | 0        | \$0.00             |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$45,094.11            | 0.15%       | 0        | \$0.00             |
|              | THE MORTGAGE FIRM INC., A CORPORATION   | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00             |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$61,314.44            | 0.2%        | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.  | 434        | \$26,943,629.53        | 88.53%      | 1        | \$64,449.05        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$33,500.00            | 0.11%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>497</b> | <b>\$30,434,766.73</b> | <b>100%</b> | <b>1</b> | <b>\$64,449.05</b> |
| 3138XTBG9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1          | \$98,250.00            | 0.38%       | 0        | \$0.00             |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$104,300.00           | 0.4%        | 0        | \$0.00             |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION   | 1          | \$97,103.80            | 0.37%       | 0        | \$0.00             |
|              | F+M BANK A BANKING CORPORATION  | 1          | \$92,024.53            | 0.35%       | 0        | \$0.00             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$99,593.31            | 0.38%       | 0        | \$0.00             |
|              | FIRST SECURITY BANK   | 1          | \$98,392.44            | 0.38%       | 0        | \$0.00             |
|              | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1          | \$85,500.00            | 0.33%       | 0        | \$0.00             |
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$93,369.04            | 0.36%       | 0        | \$0.00             |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00             |
|              | GUARANTY BOND BANK  | 1          | \$103,573.05           | 0.4%        | 0        | \$0.00             |
|              | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                                     | 1          | \$90,000.00            | 0.35%       | 0        | \$0.00             |
|              | HANTZ BANK, A MICHIGAN CORPORATION  | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00             |
|              | HOMESERVICES LENDING, LLC   | 1          | \$99,000.00            | 0.38%       | 0        | \$0.00             |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1          | \$110,000.00           | 0.42%       | 0        | \$0.00             |
|              | MAIN STREET BANK A MI CHARTERED BANK  | 1          | \$97,000.00            | 0.37%       | 0        | \$0.00             |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$98,500.00            | 0.38%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MICHIGAN CORPORATION                             | 1          | \$87,642.40            | 0.34%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                     | 1          | \$109,548.42           | 0.42%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, LLC   | 1          | \$99,593.64            | 0.38%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1          | \$109,557.57           | 0.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 2          | \$213,524.27           | 0.82%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$213,500.00           | 0.82%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC  | 1          | \$101,581.27           | 0.39%       | 0        | \$0.00        |
|              | THE BANK OF JACKSON  | 1          | \$87,044.84            | 0.34%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$90,388.72            | 0.35%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                   | 1          | \$93,520.00            | 0.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 238        | \$23,207,925.87        | 89.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$25,970,433.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBH7    | WELLS FARGO BANK, N.A.   | 68         | \$3,485,003.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$3,485,003.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBJ3    | A W L G INC DBA AMERICAN WEST MORTGAGE A CA CORP                   | 1          | \$133,889.80           | 0.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                           | 2          | \$272,453.74           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                       | 1          | \$111,700.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$122,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1          | \$119,600.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1          | \$122,519.95           | 0.25%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.                                      | 1          | \$112,293.98           | 0.23%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC   | 1          | \$110,539.66           | 0.22%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC.  | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$144,597.82           | 0.29%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK   | 1          | \$139,413.47           | 0.28%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$147,250.00           | 0.3%        | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 1          | \$110,534.96           | 0.22%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1 | \$126,800.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE<br>CORP  | 1 | \$122,519.96 | 0.25% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 2 | \$241,971.23 | 0.49% | 0 | \$0.00 |
| F AND M BANK, A CORPORATION   | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.   | 1 | \$131,040.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1 | \$145,800.00 | 0.3%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION  | 1 | \$125,383.15 | 0.25% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$145,998.18 | 0.3%  | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK  | 1 | \$129,848.12 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$122,701.00 | 0.25% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN<br>OHIO CORPORATION  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE CORPORATION OF<br>AMERICA A CORPORATION | 1 | \$134,445.79 | 0.27% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 1 | \$129,460.86 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK   | 1 | \$123,951.02 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK   | 1 | \$145,786.65 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION   | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE<br>COMPANY   | 1 | \$118,262.50 | 0.24% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION  | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION  | 1 | \$131,009.40 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC A<br>DELAWARE CORPORATION  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LLC  | 1 | \$143,724.36 | 0.29% | 0 | \$0.00 |
| HANTZ BANK  | 1 | \$146,384.14 | 0.3%  | 0 | \$0.00 |
| HANTZ BANK A MI CORP  | 1 | \$146,200.00 | 0.3%  | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC A<br>CORPORATION  | 1 | \$133,450.00 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC   | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                | 2 | \$270,900.00 | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$124,476.30 | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                | 1 | \$143,770.88 | 0.29% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP<br>INC A NEW YORK CORPORATION          | 1 | \$123,988.90 | 0.25% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                | 1 | \$139,413.47 | 0.28% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                           | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION                | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. , A<br>CALIFORNIA CORP                     | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC<br>AN IL LIMITED LIABILITY COMPANY       | 1 | \$145,622.34 | 0.3%  | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                       | 2 | \$274,019.99 | 0.56% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP                            | 1 | \$114,826.66 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC A<br>MINNESOTA CORPORATION                   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORP                        | 1 | \$111,978.88 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$131,452.57 | 0.27% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$136,426.03 | 0.28% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$118,487.21 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA CORP            | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$117,206.85 | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$149,377.92 | 0.3%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE<br>LENDING                            | 1 | \$125,870.44 | 0.26% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                           | 2 | \$262,000.00 | 0.53% | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION |            |                        |             |          |               |
|              | PEOPLES BANK A KANSAS<br>CORPORATION                       | 1          | \$145,898.58           | 0.3%        | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE                                   | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC A<br>TENNESSEE CORPORATION        | 1          | \$118,003.54           | 0.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.                                  | 1          | \$138,320.00           | 0.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION       | 1          | \$146,400.00           | 0.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A<br>TENNESSEE CORPORATION      | 1          | \$145,873.70           | 0.3%        | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE     | 1          | \$149,352.25           | 0.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                      | 1          | \$138,915.56           | 0.28%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                   | 3          | \$414,293.40           | 0.84%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS<br>BANK                     | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NY CORP          | 1          | \$147,386.21           | 0.3%        | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK                                     | 1          | \$117,495.50           | 0.24%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS<br>INC A GEORGIA CORP       | 1          | \$118,420.00           | 0.24%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                     | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                              | 1          | \$112,500.00           | 0.23%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>OKLAHOMA MORTGAGE LENDERS  | 1          | \$148,242.00           | 0.3%        | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                             | 1          | \$128,470.42           | 0.26%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION        | 1          | \$131,250.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                              | 1          | \$147,279.95           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION           | 1          | \$125,676.62           | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                     | 280        | \$36,536,291.19        | 74.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>377</b> | <b>\$49,191,217.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XTBK0    | 4TRUST MORTGAGE, INC.                                      | 1          | \$244,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                                     | 1          | \$109,543.81           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1          | \$346,569.68           | 0.12%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY        | 1          | \$198,500.00           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS<br>MORTGAGE                | 4          | \$818,155.76           | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                  | 1          | \$172,275.21           | 0.06%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                   | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION         | 1 | \$497,905.24 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP    | 1 | \$174,274.23 | 0.06% | 0 | \$0.00 |
| AMERICASH A CORP  | 1 | \$309,000.00 | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                            | 1 | \$383,403.32 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                           | 1 | \$415,270.61 | 0.14% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 2 | \$516,553.04 | 0.17% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 2 | \$559,959.73 | 0.19% | 0 | \$0.00 |
| ANCHOR BANK, N.A.   | 1 | \$378,407.98 | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                     | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1 | \$345,375.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$253,942.46 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION              | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| BANKORION AN ILLINOIS BANKING CORP                                | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORP   | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                   | 2 | \$548,585.86 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 1 | \$300,000.00 | 0.1%  | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                       | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,587.81 | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$281,900.00 | 0.09% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186      | 1 | \$608,000.00 | 0.2%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                 | 3 | \$992,265.44 | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 3 | \$831,285.15 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 2 | \$346,354.24 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$332,300.00 | 0.11% | 0 | \$0.00 |
|   | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                       |   |                |       |   |        |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                | 1 | \$153,425.00   | 0.05% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A<br>STATE CHARTERED BANK                | 1 | \$214,108.35   | 0.07% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                | 1 | \$169,259.66   | 0.06% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A<br>MARYLAND BANKING CORPORATION             | 1 | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK +<br>TRUST COMPANY A CORPORATION       | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                       | 1 | \$159,137.28   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION                     | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK  | 1 | \$158,340.59   | 0.05% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO<br>REAL MORTGAGE BANKERS          | 1 | \$198,096.57   | 0.07% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORGAGE                  | 1 | \$298,730.35   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$642,367.00   | 0.21% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORP                             | 1 | \$152,159.84   | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                      | 1 | \$268,845.73   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION               | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC, A<br>DELAWARE CORP                     | 1 | \$361,479.20   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A<br>DELAWARE CORP                   | 1 | \$502,460.67   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORP                     | 2 | \$457,804.26   | 0.15% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                  | 1 | \$213,085.13   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.<br>OHIO CORPORATION               | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                   | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                            | 7 | \$1,425,185.79 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 5 | \$994,387.90   | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$575,000.00   | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              |   |              |       |   |  |        |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION       | 1 | \$191,195.60 | 0.06% | 0 |  | \$0.00 |
| FIRST CLASS MORTGAGE III INC A ND CORP                           | 1 | \$383,354.08 | 0.13% | 0 |  | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORAION                 | 1 | \$282,796.37 | 0.09% | 0 |  | \$0.00 |
| FIRST FINANCIAL SERVICES, INC.                                   | 1 | \$613,366.54 | 0.2%  | 0 |  | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION                | 1 | \$597,460.70 | 0.2%  | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORP                          | 1 | \$492,449.20 | 0.16% | 0 |  | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$625,500.00 | 0.21% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK              | 1 | \$224,000.00 | 0.07% | 0 |  | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1 | \$296,000.00 | 0.1%  | 0 |  | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$208,000.00 | 0.07% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                          | 1 | \$192,398.76 | 0.06% | 0 |  | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP              | 1 | \$300,000.00 | 0.1%  | 0 |  | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$417,000.00 | 0.14% | 0 |  | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                    | 2 | \$646,619.15 | 0.22% | 0 |  | \$0.00 |
| FRANKLIN LOAN CENTER   | 1 | \$415,252.96 | 0.14% | 0 |  | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION             | 1 | \$276,000.00 | 0.09% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$622,825.92 | 0.21% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 1 | \$162,808.05 | 0.05% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY  | 1 | \$157,573.46 | 0.05% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$497,883.92 | 0.17% | 0 |  | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 2 | \$534,410.32 | 0.18% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 2 | \$675,101.49 | 0.22% | 0 |  | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$199,170.56 | 0.07% | 0 |  | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION     | 1 | \$238,972.91   | 0.08% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC                              | 1 | \$415,252.97   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP             | 1 | \$485,415.89   | 0.16% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP               | 1 | \$514,806.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA                               | 1 | \$239,779.21   | 0.08% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC A MS PARTNERSHIP            | 1 | \$253,931.67   | 0.08% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                         | 1 | \$262,893.96   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC          | 1 | \$304,807.63   | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION  | 1 | \$239,004.67   | 0.08% | 0 | \$0.00 |
|  | HANTZ BANK A MI CORP                                | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                   | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION      | 1 | \$415,288.12   | 0.14% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION                            | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                   | 1 | \$323,610.59   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC  | 1 | \$377,031.44   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698   | 1 | \$395,550.85   | 0.13% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                           | 8 | \$1,931,686.00 | 0.64% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$799,861.37   | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$538,533.66   | 0.18% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LLC              | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION              | 1 | \$492,428.27   | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                      | 2 | \$308,564.65   | 0.1%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP        | 2 | \$469,982.15   | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$161,303.17   | 0.05% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION         | 1 | \$612,370.82   | 0.2%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION         | 1 | \$430,171.71   | 0.14% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION      | 1 | \$192,100.00 | 0.06% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION      | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$199,170.55 | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                           | 1 | \$242,800.00 | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$308,674.71 | 0.1%  | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$201,552.04 | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                      | 1 | \$465,750.00 | 0.16% | 0 | \$0.00 |
|  | LEGENDS BANK A CORPORATION   | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN AZ CORP                               | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1 | \$348,529.21 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1 | \$195,927.82 | 0.07% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                    | 1 | \$415,217.28 | 0.14% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                      | 2 | \$545,899.85 | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$150,878.05 | 0.05% | 0 | \$0.00 |
|  | MB FINANCIAL BANK NA A NATIONAL BANK                               | 1 | \$227,000.00 | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                 | 2 | \$746,091.63 | 0.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                       | 1 | \$155,333.08 | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                 | 1 | \$550,000.00 | 0.18% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CA CORP                               | 1 | \$575,529.00 | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$195,474.19 | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$154,363.69 | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           | 1 | \$157,800.00 | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION          | 1 | \$158,688.94 | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,313.00 | 0.08% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3 | \$660,125.00 | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MONARCH BANK  | 5 | \$2,134,163.58 | 0.71% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPROATION                       | 1 | \$415,252.96   | 0.14% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                     | 1 | \$185,926.55   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP                                   | 1 | \$357,240.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$222,832.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$133,900.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF AMERICA                                     | 1 | \$170,500.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$281,621.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1 | \$197,200.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORP  | 1 | \$248,931.23   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 3 | \$689,292.75   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                      | 1 | \$256,830.02   | 0.09% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$669,889.38   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 2 | \$658,967.28   | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$226,048.98   | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$229,043.05   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                 | 1 | \$278,400.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                           | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                       | 1 | \$169,294.97   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                | 5 | \$1,818,493.12 | 0.61% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 3 | \$732,555.92   | 0.24% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 5 | \$998,632.40   | 0.33% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP            | 2 | \$390,340.17   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT   | 2 | \$606,979.70   | 0.2%  | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------------|
|  | CORPORATION, AN ARIZONA CORPORATION                                   |   |                |       |   |              |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                  | 1 | \$199,160.53   | 0.07% | 0 | \$0.00       |
|  | NTFN INC.   | 1 | \$253,619.41   | 0.08% | 0 | \$0.00       |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 6 | \$1,293,734.97 | 0.43% | 0 | \$0.00       |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                                | 1 | \$309,000.00   | 0.1%  | 0 | \$0.00       |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                      | 1 | \$493,900.84   | 0.16% | 0 | \$0.00       |
|  | OPEN MORTGAGE, LLC  | 1 | \$163,500.00   | 0.05% | 0 | \$0.00       |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,162.09   | 0.07% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$239,969.70   | 0.08% | 0 | \$0.00       |
|  | PARK PLACE FINANCE LLC  | 1 | \$331,106.97   | 0.11% | 0 | \$0.00       |
|  | PATRIOT BANK  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00       |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$229,000.00   | 0.08% | 0 | \$0.00       |
|  | PATRIOT BANK MORTGAGE INC. A CORP                                     | 1 | \$175,000.00   | 0.06% | 0 | \$0.00       |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                              | 1 | \$167,000.00   | 0.06% | 1 | \$157,737.86 |
|  | PEOPLES BANK A KANSAS CORPORATION                                     | 1 | \$152,700.00   | 0.05% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                     | 1 | \$166,000.00   | 0.06% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1 | \$222,065.74   | 0.07% | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC   | 1 | \$415,217.28   | 0.14% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 1 | \$160,133.13   | 0.05% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$900,101.71   | 0.3%  | 0 | \$0.00       |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$376,900.00   | 0.13% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORP                               | 1 | \$270,837.17   | 0.09% | 0 | \$0.00       |
|  | PLB LENDING LLC   | 1 | \$210,124.94   | 0.07% | 0 | \$0.00       |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                            | 1 | \$239,232.84   | 0.08% | 0 | \$0.00       |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 1 | \$369,873.28   | 0.12% | 0 | \$0.00       |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                              | 1 | \$173,565.10   | 0.06% | 0 | \$0.00       |
|  |   | 1 | \$244,000.00   | 0.08% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP. A NY CORP                             |    |                |       |   |        |
|  | PRIMELENDING VENTURES LLC A HIGHLAND LOANSOURCE              | 1  | \$199,162.09   | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 12 | \$2,810,011.20 | 0.94% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$398,341.11   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$208,106.50   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1  | \$353,878.97   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1  | \$156,750.00   | 0.05% | 0 | \$0.00 |
|  | RCB BANK A CORP  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1  | \$220,422.65   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 1  | \$183,727.03   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1  | \$451,102.14   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$293,937.99   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                              | 1  | \$345,297.28   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$229,036.41   | 0.08% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                     | 1  | \$337,774.78   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CA CORP                           | 1  | \$51,422.17    | 0.02% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$158,515.98   | 0.05% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION                              | 1  | \$345,600.00   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$248,952.61   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                      | 1  | \$415,252.97   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1  | \$155,353.03   | 0.05% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION   | 1  | \$237,600.00   | 0.08% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION                             | 1  | \$151,700.00   | 0.05% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$199,393.90   | 0.07% | 0 | \$0.00 |
|  | SOUTHSIDE BANK   | 1  | \$162,228.48   | 0.05% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                       | 6  | \$2,267,544.52 | 0.76% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE         | 2  | \$403,106.82   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ADVISORY GROUP A CORPORATION  |   |                |       |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP        | 1 | \$179,253.50   | 0.06% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$186,714.46   | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$208,152.85   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$298,768.43   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$187,220.32   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$371,405.39   | 0.12% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORP  | 1 | \$331,500.00   | 0.11% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.                                    | 1 | \$339,556.83   | 0.11% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$589,190.14   | 0.2%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP                                    | 1 | \$353,261.77   | 0.12% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP                                   | 1 | \$415,252.97   | 0.14% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY A CORP   | 1 | \$394,525.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1 | \$282,785.87   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF JACKSON   | 1 | \$330,111.83   | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                     | 6 | \$1,487,188.76 | 0.5%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAE LENDERS                               | 1 | \$205,200.00   | 0.07% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1 | \$199,144.98   | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                     | 1 | \$260,925.40   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LLC   | 1 | \$166,506.58   | 0.06% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORP  | 1 | \$302,216.32   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$763,601.09   | 0.25% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION  | 2 | \$475,575.33   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION  | 1 | \$299,414.21   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$468,927.81   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                                       | 1 | \$287,516.96   | 0.1%  | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION  | 1            | \$277,245.41            | 0.09%       | 0        | \$0.00              |
|              | VANGUARD FUNDING, LLC A LLC   | 1            | \$272,875.17            | 0.09%       | 0        | \$0.00              |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 2            | \$723,198.62            | 0.24%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1            | \$327,556.36            | 0.11%       | 0        | \$0.00              |
|              | VISIONBANK A CORPORATION  | 1            | \$224,080.00            | 0.07%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$372,847.28            | 0.12%       | 0        | \$0.00              |
|              | WALLICK + VOLK, INC.  | 2            | \$358,765.61            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP.   | 1            | \$337,088.85            | 0.11%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1            | \$179,245.88            | 0.06%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2            | \$480,580.82            | 0.16%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 818          | \$201,793,359.86        | 67.25%      | 0        | \$0.00              |
|              | WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP   | 1            | \$225,250.00            | 0.08%       | 0        | \$0.00              |
|              | WHITNEY BANK MISSISSIPPI CORPORATION  | 1            | \$366,458.24            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$1,252,338.36          | 0.42%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$151,716.05            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,178</b> | <b>\$300,048,103.42</b> | <b>100%</b> | <b>1</b> | <b>\$157,737.86</b> |
| 3138XTBL8    | AFR HOME LOANS, LLC A LLC   | 1            | \$112,079.00            | 0.58%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION   | 1            | \$131,469.07            | 0.68%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC   | 1            | \$134,462.54            | 0.7%        | 0        | \$0.00              |
|              | BANKPLUS A CORPORATION  | 1            | \$126,494.40            | 0.65%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                               | 1            | \$139,436.90            | 0.72%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC. A DE CORP   | 1            | \$141,030.46            | 0.73%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORP   | 1            | \$138,500.00            | 0.72%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK   | 1            | \$143,420.81            | 0.74%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         | 1            | \$112,350.93            | 0.58%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC   | 1            | \$142,120.14            | 0.74%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  | 1            | \$145,711.55            | 0.75%       | 0        | \$0.00              |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                                  | 1            | \$137,891.28            | 0.71%       | 0        | \$0.00              |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 3          | \$380,075.00           | 1.97%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1          | \$140,432.87           | 0.73%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                       | 1          | \$137,837.60           | 0.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1          | \$116,534.20           | 0.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$132,720.00           | 0.69%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC. A CORP                                 | 1          | \$129,477.12           | 0.67%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$150,000.00           | 0.78%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP                  | 1          | \$114,000.00           | 0.59%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORPORATION                                  | 1          | \$128,250.00           | 0.66%       | 0        | \$0.00        |
|              | RP FUNDING, INC.  | 1          | \$140,000.00           | 0.72%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A CORP                                   | 1          | \$132,500.00           | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 137        | \$16,025,935.99        | 82.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$19,332,729.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTBM6    | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1          | \$160,694.57           | 2.45%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$168,089.45           | 2.56%       | 0        | \$0.00        |
|              | PATRIOT BANK  | 1          | \$165,332.32           | 2.52%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION         | 1          | \$154,400.00           | 2.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 39         | \$5,910,479.44         | 90.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,558,995.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XTBN4    | AMERIFIRST FINANCIAL INC. A CORPORATION                           | 1          | \$176,698.19           | 0.49%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$194,452.55           | 0.54%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                     | 1          | \$337,500.00           | 0.94%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$222,302.25           | 0.62%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC. A CORP   | 1          | \$478,009.33           | 1.33%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                        | 1          | \$184,255.89           | 0.51%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    | 1          | \$177,789.37           | 0.5%        | 0        | \$0.00        |
|              |   | 1          | \$255,000.00           | 0.71%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP                            |            |                        |             |          |               |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1          | \$270,109.19           | 0.75%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$434,191.81           | 1.21%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1          | \$268,902.84           | 0.75%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION    | 1          | \$403,750.00           | 1.12%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1          | \$223,108.23           | 0.62%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                       | 1          | \$283,000.00           | 0.79%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1          | \$187,500.00           | 0.52%       | 0        | \$0.00        |
|              | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION          | 1          | \$430,158.82           | 1.2%        | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON OORPORATION             | 1          | \$331,162.62           | 0.92%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 2          | \$297,685.96           | 0.83%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1          | \$243,000.00           | 0.68%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1          | \$376,000.00           | 1.05%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY      | 1          | \$171,294.61           | 0.48%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1          | \$274,142.89           | 0.76%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP            | 1          | \$512,885.80           | 1.43%       | 0        | \$0.00        |
|              | STELLARONE BANK A CORPORATION                                    | 1          | \$474,025.92           | 1.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$579,150.00           | 1.61%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 127        | \$28,052,227.82        | 78.13%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$65,737.25            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>154</b> | <b>\$35,904,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XTBP9    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1          | \$315,000.00           | 7.39%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                   | 1          | \$242,123.34           | 5.68%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC               | 1          | \$343,536.63           | 8.06%       | 0        | \$0.00        |
|              | STEARNS BANK. NATIONAL ASSOCIATION                               | 1          | \$139,613.54           | 3.28%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 13         | \$3,221,958.76         | 75.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,262,232.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138XTBQ7 | ACADEMY MORTGAGE CORPORATION  | 1 | \$232,457.17 | 0.63% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$241,010.07 | 0.66% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$219,971.64 | 0.6%  | 0 | \$0.00 |
|           | AMERIS BANK A CORP  | 1 | \$302,427.68 | 0.82% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION  | 1 | \$585,000.00 | 1.59% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$120,889.77 | 0.33% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$191,493.37 | 0.52% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE CORPORATION  | 1 | \$46,681.97  | 0.13% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$182,928.37 | 0.5%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$364,015.36 | 0.99% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC   | 1 | \$176,013.26 | 0.48% | 0 | \$0.00 |
|           | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                  | 1 | \$298,882.04 | 0.81% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC   | 1 | \$324,591.11 | 0.88% | 0 | \$0.00 |
|           | HOUSE OF FINANCE, INC.  | 1 | \$254,661.79 | 0.69% | 0 | \$0.00 |
|           | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                                      | 1 | \$585,000.00 | 1.59% | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$416,475.35 | 1.13% | 0 | \$0.00 |
|           | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$202,145.36 | 0.55% | 0 | \$0.00 |
|           | METROPOLITAN HOME MORTGAGE INC.   | 1 | \$192,251.99 | 0.52% | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                    | 1 | \$206,489.91 | 0.56% | 0 | \$0.00 |
|           | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                                    | 1 | \$239,698.05 | 0.65% | 0 | \$0.00 |
|           | NETWORK FUNDING, LP   | 1 | \$246,905.00 | 0.67% | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1 | \$259,922.56 | 0.71% | 0 | \$0.00 |
|           | OCMBC, INC A CALIFORNIA CORPORATION   | 1 | \$228,718.42 | 0.62% | 0 | \$0.00 |
|           | ON Q FINANCIAL INC.   | 1 | \$404,000.00 | 1.1%  | 0 | \$0.00 |
|           | OPES ADVISORS, INC.   | 1 | \$314,622.80 | 0.86% | 0 | \$0.00 |
|           | PACIFIC BAY LENDING GROUP CORPORATION   | 1 | \$254,686.46 | 0.69% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORP   | 1          | \$277,150.87           | 0.75%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC., A CORPORATION   | 1          | \$220,003.00           | 0.6%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, INC  | 1          | \$207,475.57           | 0.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$189,755.42           | 0.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                  | 1          | \$220,000.00           | 0.6%        | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION   | 1          | \$291,757.47           | 0.79%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548                      | 1          | \$266,529.06           | 0.72%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$395,490.26           | 1.07%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788                    | 1          | \$226,554.29           | 0.62%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                                    | 1          | \$218,661.00           | 0.59%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$270,519.57           | 0.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION            | 1          | \$439,500.00           | 1.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$445,500.00           | 1.21%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                                     | 1          | \$296,483.27           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 84         | \$25,415,228.44        | 69.07%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$322,084.87           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$36,794,632.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTBR5    | CONTINENTAL MORTGAGE BANKERS  | 1          | \$641,566.57           | 48.7%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                      | 1          | \$156,431.50           | 11.88%      | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$215,264.11           | 16.34%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$303,995.96           | 23.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,317,258.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTJD8    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.                       | 1          | \$77,699.07            | 3.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 1          | \$53,930.49            | 2.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK INDEPENDENT  | 1         | \$53,529.42           | 2.67%       | 0        | \$0.00        |
|              | BARR GROUP INC, AN ALABAMA CORPORATION                                    | 1         | \$84,893.06           | 4.24%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$40,449.04           | 2.02%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC  | 1         | \$57,529.18           | 2.87%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$78,299.08           | 3.91%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$75,703.04           | 3.78%       | 0        | \$0.00        |
|              | COFFEE COUNTY BANK  | 1         | \$64,514.93           | 3.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION           | 1         | \$74,708.03           | 3.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION             | 1         | \$71,158.29           | 3.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.       | 1         | \$63,919.48           | 3.19%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$54,932.38           | 2.74%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$83,894.32           | 4.19%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC  | 1         | \$79,899.35           | 3.99%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                         | 1         | \$83,394.94           | 4.16%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                              | 1         | \$68,755.53           | 3.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.        | 1         | \$54,308.14           | 2.71%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$81,896.83           | 4.09%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                          | 1         | \$81,896.83           | 4.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$188,157.98          | 9.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$84,441.17           | 4.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 3         | \$212,146.88          | 10.59%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$82,491.23           | 4.12%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$49,937.10           | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,002,485.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XTJE6    | ACOPIA LLC A CORPORATION  | 1         | \$79,906.08           | 3.99%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$74,814.09           | 3.74%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$139,441.13          | 6.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                          | 1         | \$83,501.85           | 4.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$69,915.89           | 3.49%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1         | \$37,511.51           | 1.87%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$54,334.64           | 2.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC.,A LIMITED LIABILITY COMPANY                   | 1         | \$74,909.88           | 3.74%       | 0        | \$0.00        |
|              | CB AND S BANK   | 1         | \$49,941.30           | 2.5%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1         | \$47,444.52           | 2.37%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$83,143.98           | 4.15%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY                   | 1         | \$44,947.17           | 2.25%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.  | 1         | \$54,384.58           | 2.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1         | \$64,923.68           | 3.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1         | \$66,723.38           | 3.33%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION                        | 1         | \$57,600.00           | 2.88%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$54,186.81           | 2.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$78,205.92           | 3.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1         | \$71,625.81           | 3.58%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                   | 1         | \$84,902.51           | 4.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 5         | \$317,052.22          | 15.84%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC . .   | 1         | \$63,102.54           | 3.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$165,126.86          | 8.25%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE COMPANY   | 1         | \$83,901.38           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,001,547.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XTJF3 | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                   | 1 | \$109,115.67 | 2.18% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC   | 1 | \$86,000.00  | 1.72% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$105,000.00 | 2.1%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1 | \$96,875.13  | 1.94% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION   | 1 | \$97,646.48  | 1.95% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$98,878.27  | 1.98% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.         | 1 | \$101,250.00 | 2.02% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC., A CORPORATION.                               | 1 | \$94,677.98  | 1.89% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY            | 1 | \$89,884.15  | 1.8%  | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY            | 1 | \$104,529.68 | 2.09% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.          | 1 | \$109,861.61 | 2.2%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$109,112.55 | 2.18% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                  | 1 | \$96,775.27  | 1.94% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION   | 3 | \$269,703.66 | 5.39% | 0 | \$0.00 |
|           | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$103,869.16 | 2.08% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1 | \$101,475.07 | 2.03% | 0 | \$0.00 |
|           | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                          | 1 | \$109,112.55 | 2.18% | 0 | \$0.00 |
|           | FRANKLIN BANK AND TRUST COMPANY  | 1 | \$88,383.46  | 1.77% | 0 | \$0.00 |
|           | INTEGRITY HOME MORTGAGE CORPORATION                                      | 1 | \$95,887.20  | 1.92% | 0 | \$0.00 |
|           | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                        | 1 | \$89,881.48  | 1.8%  | 0 | \$0.00 |
|           | MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK                        | 1 | \$103,871.51 | 2.08% | 0 | \$0.00 |
|           | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                            | 1 | \$89,881.48  | 1.8%  | 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1 | \$89,778.23  | 1.8%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORAITON                      | 1         | \$95,799.32           | 1.92%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1         | \$104,371.51          | 2.09%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 2         | \$211,900.00          | 4.24%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$109,855.15          | 2.2%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$207,734.82          | 4.15%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC ., A TENNESSEE CORPORATION                | 1         | \$95,015.29           | 1.9%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$103,070.16          | 2.06%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$86,141.49           | 1.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTAL MORTGAGE, INC..                                | 1         | \$88,885.44           | 1.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3         | \$277,094.95          | 5.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3         | \$289,258.00          | 5.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1         | \$108,613.18          | 2.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 3         | \$303,349.74          | 6.07%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1         | \$107,000.00          | 2.14%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$101,111.50          | 2.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$92,985.53           | 1.86%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                | 1         | \$89,137.71           | 1.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$88,350.00           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,001,124.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTJH9    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$139,823.86          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$139,316.30          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION          | 1         | \$146,461.22          | 2.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION    | 1         | \$130,125.00          | 2.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$131,081.05          | 2.62%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY    | 1         | \$137,576.69          | 2.75%       | 0        | \$0.00        |
|              |   | 1         | \$147,733.90          | 2.95%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       |   |              |        |   |        |
|  | CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK                         | 1 | \$126,296.00 | 2.53%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                      | 1 | \$143,269.52 | 2.86%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$149,603.11 | 2.99%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$135,836.28 | 2.72%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1 | \$136,673.84 | 2.73%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY               | 1 | \$127,838.96 | 2.56%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$143,738.93 | 2.87%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$125,337.11 | 2.51%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1 | \$149,436.76 | 2.99%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION   | 1 | \$140,901.54 | 2.82%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$143,996.00 | 2.88%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$133,823.54 | 2.68%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$131,084.87 | 2.62%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                        | 1 | \$132,664.68 | 2.65%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                       | 1 | \$135,824.94 | 2.72%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4 | \$552,126.63 | 11.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 4 | \$559,993.54 | 11.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                  | 1 | \$136,328.26 | 2.73%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$138,500.00 | 2.77%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                  | 1 | \$139,819.78 | 2.8%   | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2 | \$296,162.35 | 5.92%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC..   | 1 | \$149,407.43 | 2.97%  | 0 | \$0.00 |

|              |   |            |                        |                       |             |               |               |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>36</b>              | <b>\$5,000,782.09</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XTKB0    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1          | \$124,080.00           | 8.08%                 | 0           | \$0.00        |               |
|              | CITIBANK,N.A.   | 11         | \$1,144,574.42         | 74.51%                | 0           | \$0.00        |               |
|              | ONY GLO, INC.   | 1          | \$119,838.36           | 7.8%                  | 0           | \$0.00        |               |
|              | T.J. FINANCIAL, INC.  | 1          | \$147,546.44           | 9.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,536,039.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTKC8    | CITIBANK,N.A.   | 19         | \$2,631,497.54         | 94.61%                | 0           | \$0.00        |               |
|              | T.J. FINANCIAL, INC.  | 1          | \$149,797.94           | 5.39%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,781,295.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTKD6    | CITIBANK,N.A.   | 112        | \$28,804,531.31        | 90.39%                | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE  | 12         | \$3,060,979.25         | 9.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>124</b> | <b>\$31,865,510.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTKE4    | CITIBANK,N.A.   | 10         | \$2,161,298.73         | 46.84%                | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE  | 11         | \$2,452,954.76         | 53.16%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,614,253.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XTKF1    | AMERICAN INTERNET MORTGAGE,<br>INC.                             | 1          | \$318,770.03           | 0.54%                 | 0           | \$0.00        |               |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1          | \$416,425.49           | 0.71%                 | 0           | \$0.00        |               |
|              | AVEX FUNDING CORPORATION  | 1          | \$530,564.15           | 0.91%                 | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$1,507,320.92         | 2.57%                 | 0           | \$0.00        |               |
|              | CAPSTONE LENDING CORP   | 2          | \$668,868.96           | 1.14%                 | 0           | \$0.00        |               |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1          | \$223,250.00           | 0.38%                 | 0           | \$0.00        |               |
|              | CERTUSBANK, N.A.  | 1          | \$271,883.28           | 0.46%                 | 0           | \$0.00        |               |
|              | CITIBANK,N.A.   | 133        | \$36,135,651.05        | 61.64%                | 0           | \$0.00        |               |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.                             | 1          | \$399,448.91           | 0.68%                 | 0           | \$0.00        |               |
|              | JMAC LENDING, INC.  | 6          | \$1,973,643.36         | 3.37%                 | 0           | \$0.00        |               |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 6          | \$1,940,632.41         | 3.31%                 | 0           | \$0.00        |               |
|              | LOAN SIMPLE, INC  | 1          | \$415,874.53           | 0.71%                 | 0           | \$0.00        |               |
|              | MCLEAN MORTGAGE CORPORATION                                     | 4          | \$1,169,654.28         | 2%                    | 0           | \$0.00        |               |
|              | MEGA CAPITAL FUNDING, INC.                                      | 3          | \$1,244,582.94         | 2.12%                 | 0           | \$0.00        |               |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 3          | \$1,104,321.27         | 1.88%                 | 0           | \$0.00        |               |
|              | MK LENDING CORP   | 1          | \$397,500.00           | 0.68%                 | 0           | \$0.00        |               |
|              | MORTGAGE ASSURANCE INC.   | 4          | \$1,273,431.21         | 2.17%                 | 0           | \$0.00        |               |
|              | MORTGAGE MASTER, INC.   | 5          | \$1,447,088.91         | 2.47%                 | 0           | \$0.00        |               |



|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 4          | \$1,405,094.16         | 2.4%        | 0        | \$0.00             |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE              | 1          | \$170,236.31           | 0.29%       | 0        | \$0.00             |
|              | SIRVA MORTGAGE   | 1          | \$324,562.22           | 0.55%       | 0        | \$0.00             |
|              | STERLING NATIONAL BANK, NY                                   | 2          | \$803,461.19           | 1.37%       | 0        | \$0.00             |
|              | T.J. FINANCIAL, INC.   | 13         | \$4,309,822.52         | 7.35%       | 0        | \$0.00             |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$172,500.00           | 0.3%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>201</b> | <b>\$58,624,588.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XTKG9    | CITIBANK, N.A.   | 28         | \$1,778,963.79         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,778,963.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XTKH7    | CITIBANK, N.A.   | 46         | \$10,725,430.81        | 96.4%       | 0        | \$0.00             |
|              | SIRVA MORTGAGE   | 2          | \$401,102.74           | 3.6%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>48</b>  | <b>\$11,126,533.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XTKJ3    | ABC BANK   | 1          | \$51,087.24            | 0.74%       | 1        | \$48,248.06        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 1          | \$76,680.67            | 1.11%       | 0        | \$0.00             |
|              | CITIBANK, N.A.   | 110        | \$6,792,492.13         | 98.15%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>112</b> | <b>\$6,920,260.04</b>  | <b>100%</b> | <b>1</b> | <b>\$48,248.06</b> |
| 3138XTKK0    | CITIBANK, N.A.   | 53         | \$5,167,613.10         | 94.66%      | 0        | \$0.00             |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1          | \$90,361.69            | 1.66%       | 0        | \$0.00             |
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$201,403.25           | 3.68%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,459,378.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XTKL8    | CAPSTAR LENDING, LLC   | 1          | \$112,000.00           | 2.96%       | 0        | \$0.00             |
|              | CITIBANK, N.A.   | 31         | \$3,668,123.87         | 97.04%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>32</b>  | <b>\$3,780,123.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XTKM6    | A C G FUNDING, INC.  | 1          | \$129,455.36           | 6.25%       | 0        | \$0.00             |
|              | CITIBANK, N.A.   | 14         | \$1,816,362.31         | 87.65%      | 0        | \$0.00             |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$126,473.31           | 6.1%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,072,290.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XTKN4    | AMERICAN INTERNET MORTGAGE,<br>INC.                          | 1          | \$415,000.00           | 1.38%       | 0        | \$0.00             |
|              | ANGEL OAK FUNDING LLC  | 1          | \$299,124.75           | 1%          | 0        | \$0.00             |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$595,696.50           | 1.99%       | 0        | \$0.00             |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 4          | \$1,319,163.74         | 4.4%        | 0        | \$0.00             |
|              | CAPSTONE LENDING CORP  | 1          | \$205,000.00           | 0.68%       | 0        | \$0.00             |
|              | CERTUSBANK, N.A.   | 4          | \$1,195,605.47         | 3.99%       | 0        | \$0.00             |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$274,000.00           | 0.91%       | 0        | \$0.00             |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | CITIBANK,N.A.   | 73         | \$18,467,738.06        | 61.56%      | 0        | \$0.00              |
|              | GUARDHILL FINANCIAL CORP.                                       | 1          | \$300,000.00           | 1%          | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 4          | \$1,383,710.33         | 4.61%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 3          | \$679,000.00           | 2.26%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                      | 1          | \$351,515.04           | 1.17%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1          | \$323,125.55           | 1.08%       | 0        | \$0.00              |
|              | MK LENDING CORP   | 1          | \$320,000.00           | 1.07%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 2          | \$584,411.74           | 1.95%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 3          | \$1,122,349.67         | 3.74%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.   | 1          | \$266,000.00           | 0.89%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP INC.  | 1          | \$368,000.00           | 1.23%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.  | 6          | \$1,528,253.76         | 5.09%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>110</b> | <b>\$29,997,694.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138XTKP9    | CITIBANK,N.A.   | 51         | \$13,408,026.04        | 88.65%      | 0        | \$0.00              |
|              | SIRVA MORTGAGE  | 7          | \$1,715,917.92         | 11.35%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,123,943.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |
| 3138XTKR5    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 5          | \$1,806,275.91         | 11.7%       | 0        | \$0.00              |
|              | CERTUSBANK, N.A.  | 1          | \$219,920.00           | 1.42%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 36         | \$9,186,965.79         | 59.52%      | 1        | \$325,566.33        |
|              | JMAC LENDING, INC.  | 1          | \$335,000.00           | 2.17%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.   | 1          | \$195,500.00           | 1.27%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 2          | \$698,800.00           | 4.53%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 2          | \$564,300.00           | 3.66%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.   | 1          | \$235,000.00           | 1.52%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP INC.  | 1          | \$264,000.00           | 1.71%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$207,807.00           | 1.35%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE  | 1          | \$196,908.34           | 1.28%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$372,000.00           | 2.41%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.  | 2          | \$797,437.89           | 5.17%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1          | \$355,000.00           | 2.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>56</b>  | <b>\$15,434,914.93</b> | <b>100%</b> | <b>1</b> | <b>\$325,566.33</b> |
|              |   |            |                        |             |          |                     |
| 3138XTKS3    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2          | \$327,578.17           | 2.11%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$238,000.00           | 1.53%       | 0        | \$0.00              |
|              | BM REAL ESTATE SERVICE INC                                      | 1          | \$157,392.46           | 1.01%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP   | 1          | \$204,736.11           | 1.32%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 48         | \$11,429,397.58        | 73.67%      | 0        | \$0.00              |
|              | GUARDHILL FINANCIAL CORP.                                       | 1          | \$169,776.13           | 1.09%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 3          | \$831,004.26           | 5.36%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 3         | \$630,169.07           | 4.06%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$153,500.00           | 0.99%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$272,700.00           | 1.76%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 3         | \$1,099,984.71         | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$15,514,238.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTKU8    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$347,520.55           | 4.34%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$316,000.00           | 3.95%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 39        | \$6,789,651.37         | 84.82%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$234,000.00           | 2.92%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$100,000.00           | 1.25%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                                       | 1         | \$218,000.00           | 2.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,005,171.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTKV6    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$182,159.81           | 1.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 28        | \$6,326,023.66         | 61.4%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2         | \$807,469.67           | 7.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 3         | \$1,007,500.00         | 9.78%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                                      | 1         | \$210,000.00           | 2.04%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$151,875.00           | 1.47%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$364,051.82           | 3.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                      | 1         | \$454,315.69           | 4.41%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$308,700.00           | 3%          | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$490,212.66           | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,302,308.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTKW4    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$224,466.15           | 17.84%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$204,300.00           | 16.23%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$256,376.10           | 20.37%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$231,727.62           | 18.41%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$341,598.48           | 27.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,258,468.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTKX2    | CITIBANK,N.A.   | 28        | \$6,561,089.53         | 98.09%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$127,900.00           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,688,989.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTKY0    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$490,000.00           | 11.25%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2         | \$453,651.20          | 10.42%      | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$227,000.00          | 5.21%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 9         | \$2,045,113.31        | 46.97%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$195,460.65          | 4.49%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$400,000.00          | 9.19%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$296,315.62          | 6.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$247,002.50          | 5.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,354,543.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTKZ7    | CITIBANK,N.A.   | 24        | \$3,351,539.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,351,539.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTPG4    | ALLWEALTH FEDERAL CREDIT UNION                                  | 1         | \$51,730.79           | 0.81%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$79,892.24           | 1.25%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$77,298.08           | 1.21%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1         | \$67,200.00           | 1.05%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA   | 1         | \$50,333.63           | 0.79%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1         | \$71,156.18           | 1.11%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 92        | \$5,945,564.28        | 93%         | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                   | 1         | \$49,934.16           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$6,393,109.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTPH2    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1         | \$107,857.78          | 1.3%        | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 74        | \$7,259,226.77        | 87.8%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD<br>DBA GARDNER FINANCIAL SERVICE | 1         | \$91,751.70           | 1.11%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1         | \$99,868.31           | 1.21%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$100,667.26          | 1.22%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 3         | \$320,189.66          | 3.87%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$94,278.48           | 1.14%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                            | 1         | \$104,168.77          | 1.26%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$89,878.77           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$8,267,887.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XTPJ8    | ANGEL OAK FUNDING LLC   | 1         | \$114,848.56          | 2.18%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1         | \$115,048.30          | 2.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 39        | \$4,553,447.16        | 86.63%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                   | 1         | \$115,854.06          | 2.2%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.   | 1         | \$116,000.00          | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$123,037.76          | 2.34%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$118,164.19           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,256,400.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTPK5    |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 1         | \$135,820.91           | 1.05%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1         | \$137,818.27           | 1.07%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                          | 1         | \$143,620.03           | 1.11%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 74        | \$10,179,816.93        | 78.74%      | 0        | \$0.00        |
|              |  | F AND B ACQUISITION GROUP LLC                                   | 1         | \$131,826.18           | 1.02%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 5         | \$677,242.54           | 5.24%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 1         | \$144,809.06           | 1.12%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 1         | \$132,325.52           | 1.02%       | 0        | \$0.00        |
|              |  | MK LENDING CORP   | 1         | \$149,802.47           | 1.16%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.   | 1         | \$138,521.46           | 1.07%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 2         | \$283,380.75           | 2.19%       | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                 | 1         | \$129,656.98           | 1%          | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP INC.                                     | 1         | \$133,760.00           | 1.03%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 1         | \$129,600.00           | 1%          | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                      | 1         | \$130,534.86           | 1.01%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.  | 1         | \$149,604.20           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$12,928,140.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTPL3    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                    | 1         | \$154,564.71           | 1.54%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                                | 1         | \$153,602.46           | 1.53%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 53        | \$8,549,302.77         | 85.25%      | 0        | \$0.00        |
|              |  | FUNDING RESOURCES MORTGAGE<br>CORP.                             | 1         | \$172,500.00           | 1.72%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 1         | \$159,789.30           | 1.59%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 1         | \$174,769.55           | 1.74%       | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$161,287.33           | 1.61%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.   | 1         | \$172,000.00           | 1.72%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 1         | \$166,180.87           | 1.66%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1         | \$164,687.61           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$10,028,684.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTPM1    |  | CITIBANK,N.A.   | 9         | \$1,556,749.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,556,749.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTPN9    |  | ALL WESTERN MORTGAGE, INC.                                      | 1         | \$178,411.26           | 0.18%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | ANGEL OAK FUNDING LLC   | 3          | \$913,461.68           | 0.92%       | 0        | \$0.00              |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 5          | \$1,038,037.84         | 1.05%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$1,272,122.32         | 1.28%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC                            | 1          | \$231,900.00           | 0.23%       | 0        | \$0.00              |
|              | CAPSTAR LENDING, LLC  | 1          | \$319,442.56           | 0.32%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP   | 2          | \$659,627.28           | 0.66%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 1          | \$327,750.00           | 0.33%       | 0        | \$0.00              |
|              | CITIBANK,N.A.   | 260        | \$68,501,905.73        | 69.02%      | 1        | \$176,124.69        |
|              | CS FINANCIAL INC.   | 1          | \$416,450.87           | 0.42%       | 0        | \$0.00              |
|              | GMH MORTGAGE SERVICES LLC                                       | 1          | \$350,572.52           | 0.35%       | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 4          | \$1,128,861.50         | 1.14%       | 0        | \$0.00              |
|              | GUARDHILL FINANCIAL CORP.                                       | 1          | \$499,341.57           | 0.5%        | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 4          | \$1,006,937.37         | 1.01%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 5          | \$1,696,223.57         | 1.71%       | 0        | \$0.00              |
|              | LOAN SIMPLE, INC  | 1          | \$179,778.68           | 0.18%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                                     | 7          | \$3,375,334.02         | 3.4%        | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                      | 2          | \$519,315.23           | 0.52%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 4          | \$1,269,980.42         | 1.28%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.   | 9          | \$2,696,975.12         | 2.72%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 6          | \$1,644,400.04         | 1.66%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 6          | \$2,181,639.21         | 2.2%        | 0        | \$0.00              |
|              | NETWORK FUNDING, L.P.   | 1          | \$175,768.23           | 0.18%       | 0        | \$0.00              |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE                 | 1          | \$360,246.92           | 0.36%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.  | 3          | \$771,982.07           | 0.78%       | 0        | \$0.00              |
|              | PERL MORTGAGE, INC.   | 1          | \$416,450.87           | 0.42%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$194,493.54           | 0.2%        | 0        | \$0.00              |
|              | SIRVA MORTGAGE  | 3          | \$1,003,676.55         | 1.01%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK, NY                                      | 3          | \$873,949.99           | 0.88%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.  | 13         | \$4,260,639.32         | 4.29%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1          | \$211,720.83           | 0.21%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP.                                   | 1          | \$299,208.40           | 0.3%        | 0        | \$0.00              |
|              | WALL FINANCIAL INC.   | 1          | \$273,639.18           | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>357</b> | <b>\$99,250,244.69</b> | <b>100%</b> | <b>1</b> | <b>\$176,124.69</b> |
| 3138XTPP4    | CITIBANK,N.A.   | 16         | \$1,018,117.64         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,018,117.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XTPQ2    | CITIBANK,N.A.   | 12         | \$1,183,482.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,183,482.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XTPRO    | ANGEL OAK FUNDING LLC   | 1          | \$416,450.87           | 1.34%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE         | 2          | \$605,715.31           | 1.96%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1          | \$386,000.00           | 1.25%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$350,000.00           | 1.13%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 76         | \$21,391,379.80        | 69.05%      | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE<br>CORP.                             | 1          | \$331,562.80           | 1.07%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 1          | \$187,000.00           | 0.6%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 5          | \$1,667,576.01         | 5.38%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 3          | \$1,153,016.28         | 3.72%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$210,000.00           | 0.68%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 4          | \$1,431,645.89         | 4.62%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL  | 1          | \$203,981.04           | 0.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2          | \$653,500.00           | 2.11%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 1          | \$330,000.00           | 1.07%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.   | 1          | \$315,583.87           | 1.02%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$210,000.00           | 0.68%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.  | 4          | \$1,136,002.08         | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$30,979,413.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTPT6    | A C G FUNDING, INC.   | 1          | \$340,747.27           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                             | 2          | \$484,408.26           | 2.23%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION  | 1          | \$265,091.21           | 1.22%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING                              | 2          | \$345,341.06           | 1.59%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$416,352.85           | 1.92%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1          | \$380,000.00           | 1.75%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$265,351.93           | 1.22%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 50         | \$12,865,588.06        | 59.3%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 5          | \$1,188,598.04         | 5.48%       | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE  | 1          | \$154,600.00           | 0.71%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$206,681.28           | 0.95%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL  | 1          | \$265,000.00           | 1.22%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 5          | \$1,755,579.41         | 8.09%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1          | \$400,781.01           | 1.85%       | 0        | \$0.00        |
|              | MAXREAL CUPERTINO   | 1          | \$201,000.00           | 0.93%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2          | \$511,750.00           | 2.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2          | \$579,019.37           | 2.67%       | 0        | \$0.00        |
|              |   | 2          | \$426,440.47           | 1.97%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                |           |                        |             |          |               |
|              |  | PERL MORTGAGE, INC.                                       | 1         | \$221,672.95           | 1.02%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 1         | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                      | 1         | \$323,010.00           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$21,697,013.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTPU3    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 4         | \$1,237,021.62         | 4.78%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 2         | \$687,383.07           | 2.65%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                           | 1         | \$255,123.59           | 0.98%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$870,000.00           | 3.36%       | 0        | \$0.00        |
|              |  | BM REAL ESTATE SERVICE INC                                | 1         | \$407,357.90           | 1.57%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1         | \$416,329.27           | 1.61%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 41        | \$10,934,716.63        | 42.22%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                     | 16        | \$4,295,399.84         | 16.58%      | 0        | \$0.00        |
|              |  | ECOM MORTGAGE, INC.                                       | 1         | \$258,635.07           | 1%          | 0        | \$0.00        |
|              |  | FIDELITY BANK MORTGAGE                                    | 1         | \$182,917.93           | 0.71%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$256,500.00           | 0.99%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 4         | \$1,183,559.12         | 4.57%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL                                  | 1         | \$310,000.00           | 1.2%        | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.   | 1         | \$395,500.00           | 1.53%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 3         | \$908,500.00           | 3.51%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$800,804.76           | 3.09%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                     | 1         | \$189,700.99           | 0.73%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 3         | \$903,396.45           | 3.49%       | 0        | \$0.00        |
|              |  | PRIMUS LENDING CORP.                                      | 1         | \$363,750.00           | 1.4%        | 0        | \$0.00        |
|              |  | SECURED MARKETING CONCEPTS CORP.                          | 1         | \$243,279.91           | 0.94%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.                                      | 1         | \$402,393.02           | 1.55%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 2         | \$398,668.53           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$25,900,937.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138XTPV1    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$557,281.01           | 5.25%       | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 2         | \$868,381.05           | 8.18%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 24        | \$7,158,161.13         | 67.41%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                     | 3         | \$772,850.10           | 7.28%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 1         | \$416,412.45           | 3.92%       | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                                       | 2         | \$441,323.11           | 4.16%       | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE  | 1         | \$404,146.85           | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,618,555.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XTPW9    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 3          | \$789,096.37           | 1.69%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 1          | \$30,000.00            | 0.06%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD<br>DBA GOODMORTGAGE.COM           | 2          | \$323,136.95           | 0.69%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 3          | \$816,553.26           | 1.75%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 2          | \$120,774.79           | 0.26%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 241        | \$38,436,844.50        | 82.34%      | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                                       | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 2          | \$509,950.00           | 1.09%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1          | \$346,000.00           | 0.74%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3          | \$1,134,400.00         | 2.43%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1          | \$415,217.28           | 0.89%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$622,354.90           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$157,000.00           | 0.34%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP DBA<br>NORCOM MORTGAGE              | 1          | \$131,452.57           | 0.28%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$238,984.28           | 0.51%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 8          | \$2,307,883.92         | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>274</b> | <b>\$46,679,648.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4L3    | QUICKEN LOANS INC.   | 32         | \$9,993,560.46         | 98.09%      | 0        | \$0.00        |
|              | THE BANK OF CLARENDON  | 1          | \$194,931.06           | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$10,188,491.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4M1    | QUICKEN LOANS INC.   | 5          | \$1,290,480.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,290,480.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4N9    | QUICKEN LOANS INC.   | 23         | \$6,868,820.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$6,868,820.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4P4    | GUADALUPE NATIONAL BANK                                      | 1          | \$256,084.64           | 0.28%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE<br>CORPORATION                            | 3          | \$1,559,974.49         | 1.69%       | 0        | \$0.00        |
|              | MONTROSEBANK   | 1          | \$230,895.54           | 0.25%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 354        | \$90,096,949.68        | 97.43%      | 0        | \$0.00        |
|              | THE GUNNISON BANK AND TRUST<br>COMPANY                       | 1          | \$327,568.07           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$92,471,472.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU4Q2    | FIRST COMMUNITY NATIONAL BANK                                | 1          | \$143,225.00           | 1.59%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 64         | \$8,837,618.99         | 98.41%      | 0        | \$0.00        |

|              |   |  |            |                        |             |          |                     |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |   |  | <b>65</b>  | <b>\$8,980,843.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU4R0    | QUICKEN LOANS INC.                                |  | 29         | \$3,419,789.67         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$3,419,789.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU4S8    | QUICKEN LOANS INC.                                |  | 42         | \$4,076,685.40         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$4,076,685.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU4T6    | QUICKEN LOANS INC.                                |  | 46         | \$3,414,780.27         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$3,414,780.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU4U3    | QUICKEN LOANS INC.                                |  | 17         | \$4,574,446.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$4,574,446.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU4V1    | QUICKEN LOANS INC.                                |  | 12         | \$1,989,578.11         | 80.69%      | 0        | \$0.00              |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION |  | 2          | \$476,271.98           | 19.31%      | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$2,465,850.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU4W9    | QUICKEN LOANS INC.                                |  | 51         | \$12,261,398.10        | 100%        | 3        | \$678,420.17        |
| <b>Total</b> |   |  | <b>51</b>  | <b>\$12,261,398.10</b> | <b>100%</b> | <b>3</b> | <b>\$678,420.17</b> |
| 3138XU4X7    | QUICKEN LOANS INC.                                |  | 35         | \$9,164,345.78         | 100%        | 1        | \$216,631.94        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$9,164,345.78</b>  | <b>100%</b> | <b>1</b> | <b>\$216,631.94</b> |
| 3138XU4Y5    | QUICKEN LOANS INC.                                |  | 43         | \$6,928,789.05         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$6,928,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU4Z2    | QUICKEN LOANS INC.                                |  | 57         | \$7,798,174.75         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>57</b>  | <b>\$7,798,174.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5A6    | QUICKEN LOANS INC.                                |  | 59         | \$6,922,186.33         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$6,922,186.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5B4    | QUICKEN LOANS INC.                                |  | 117        | \$11,398,199.48        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>117</b> | <b>\$11,398,199.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5C2    | QUICKEN LOANS INC.                                |  | 112        | \$7,460,139.73         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>112</b> | <b>\$7,460,139.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5D0    | GUARANTEE MORTGAGE<br>CORPORATION                 |  | 1          | \$327,607.61           | 0.66%       | 0        | \$0.00              |
|              | NFC MORTGAGE COMPANY, LLC                         |  | 1          | \$332,000.00           | 0.67%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                                |  | 213        | \$49,078,384.75        | 98.67%      | 1        | \$231,184.13        |
| <b>Total</b> |   |  | <b>215</b> | <b>\$49,737,992.36</b> | <b>100%</b> | <b>1</b> | <b>\$231,184.13</b> |

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|              |                                      |            |                         |             |          |                     |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| 3138XU5E8    | QUICKEN LOANS INC.                   | 97         | \$24,104,466.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$24,104,466.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5F5    | PILOT BANK                           | 1          | \$37,347.49             | 0.35%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 159        | \$10,749,092.45         | 99.65%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>160</b> | <b>\$10,786,439.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5G3    | QUICKEN LOANS INC.                   | 127        | \$12,404,299.46         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>127</b> | <b>\$12,404,299.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5H1    | QUICKEN LOANS INC.                   | 57         | \$6,679,082.71          | 100%        | 1        | \$108,442.37        |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$6,679,082.71</b>   | <b>100%</b> | <b>1</b> | <b>\$108,442.37</b> |
| 3138XU5J7    | QUICKEN LOANS INC.                   | 70         | \$9,622,130.71          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$9,622,130.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5K4    | QUICKEN LOANS INC.                   | 66         | \$10,729,748.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$10,729,748.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5L2    | QUICKEN LOANS INC.                   | 34         | \$2,228,463.87          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,228,463.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5N8    | AQUESTA BANK                         | 1          | \$416,438.29            | 0.61%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK (VA)             | 1          | \$233,569.01            | 0.34%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION | 1          | \$479,367.91            | 0.7%        | 0        | \$0.00              |
|              | GUARANTEE MORTGAGE CORPORATION       | 2          | \$914,176.96            | 1.34%       | 0        | \$0.00              |
|              | MONTROSEBANK                         | 1          | \$383,494.32            | 0.56%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 241        | \$65,820,106.08         | 96.45%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>247</b> | <b>\$68,247,152.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5P3    | AMBER SKY HOME MORTGAGE LLC          | 1          | \$445,825.38            | 0.32%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION | 1          | \$294,000.00            | 0.21%       | 0        | \$0.00              |
|              | PREMIER LENDING, INC.                | 1          | \$547,326.18            | 0.39%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                   | 574        | \$139,311,517.05        | 99.08%      | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>577</b> | <b>\$140,598,668.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5Q1    | QUICKEN LOANS INC.                   | 35         | \$4,156,113.99          | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,156,113.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XU5R9    | QUICKEN LOANS INC.                   | 129        | \$12,672,571.04         | 99.21%      | 1        | \$85,786.92         |
|              | STATE BANK NORTHWEST                 | 1          | \$101,250.00            | 0.79%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>130</b> | <b>\$12,773,821.04</b>  | <b>100%</b> | <b>1</b> | <b>\$85,786.92</b>  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XU5S7    |  | MONTROSEBANK   | 2         | \$134,500.00          | 1.84%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                     | 96        | \$7,076,962.02        | 97.06%      | 0        | \$0.00        |
|              |  | THE CITIZENS NATIONAL BANK                             | 1         | \$79,699.59           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$7,291,161.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5T5    |  | QUICKEN LOANS INC.                                     | 18        | \$3,261,056.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,261,056.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5U2    |  | QUICKEN LOANS INC.                                     | 15        | \$2,003,895.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,003,895.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5V0    |  | QUICKEN LOANS INC.                                     | 22        | \$3,586,420.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,586,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5W8    |  | QUICKEN LOANS INC.                                     | 49        | \$6,670,253.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$6,670,253.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU5X6    |  | MARQUETTE BANK   | 1         | \$123,351.32          | 2.67%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                     | 38        | \$4,499,780.88        | 97.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,623,132.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6E7    |  | CORNERSTONE HOME LENDING, INC.                         | 2         | \$587,920.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$587,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6F4    |  | CORNERSTONE HOME LENDING, INC.                         | 5         | \$1,474,955.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,474,955.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6G2    |  | CORNERSTONE HOME LENDING, INC.                         | 4         | \$1,379,000.00        | 78.84%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                        | 1         | \$370,203.59          | 21.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,749,203.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6H0    |  | CORNERSTONE HOME LENDING, INC.                         | 1         | \$296,936.00          | 45.76%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                    | 1         | \$352,000.00          | 54.24%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$648,936.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6J6    |  | CORNERSTONE HOME LENDING, INC.                         | 4         | \$913,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$913,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6K3    |  | CORNERSTONE HOME LENDING, INC.                         | 4         | \$1,348,848.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,348,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XU6R8    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 5         | \$1,054,775.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,054,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XU7H9 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                    | 1 | \$323,643.46 | 0.57% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1 | \$371,419.02 | 0.66% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$241,202.67 | 0.43% | 0 | \$0.00 |
|           | ALPINE BANK, A COLORADO CORPORATION                          | 1 | \$189,744.07 | 0.34% | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.  | 1 | \$264,692.97 | 0.47% | 0 | \$0.00 |
|           | AMERICAN MOMENTUM BANK                                       | 1 | \$247,665.94 | 0.44% | 0 | \$0.00 |
|           | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION          | 2 | \$690,468.67 | 1.22% | 0 | \$0.00 |
|           | AMERISERV FINANCIAL BANK                                     | 1 | \$227,692.88 | 0.4%  | 0 | \$0.00 |
|           | AMERISERVE FINANCIAL BANK                                    | 1 | \$264,043.85 | 0.47% | 0 | \$0.00 |
|           | ASSURED MORTGAGE, INC.                                       | 1 | \$264,823.61 | 0.47% | 0 | \$0.00 |
|           | AXION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.           | 1 | \$249,663.25 | 0.44% | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION                     | 2 | \$348,430.03 | 0.62% | 0 | \$0.00 |
|           | BANK OF THE PACIFIC, A CORPORATION                           | 1 | \$260,295.59 | 0.46% | 0 | \$0.00 |
|           | BANKIOWA   | 1 | \$299,520.99 | 0.53% | 0 | \$0.00 |
|           | BANKPLUS   | 2 | \$556,693.46 | 0.99% | 0 | \$0.00 |
|           | BANKPLUS, A CORPORATION                                      | 2 | \$493,597.31 | 0.88% | 0 | \$0.00 |
|           | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$214,610.53 | 0.38% | 0 | \$0.00 |
|           | BLACKRIDGE BANK  | 1 | \$213,462.08 | 0.38% | 0 | \$0.00 |
|           | BLACKRIDGEBANK   | 1 | \$262,913.50 | 0.47% | 0 | \$0.00 |
|           | CASON HOME LOANS, CORPORATION                                | 1 | \$192,939.75 | 0.34% | 0 | \$0.00 |
|           | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$199,219.06 | 0.35% | 0 | \$0.00 |
|           | CITY BANK  | 2 | \$341,838.92 | 0.61% | 0 | \$0.00 |
|           | CITYWIDE BANKS   | 1 | \$284,616.10 | 0.5%  | 0 | \$0.00 |
|           | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1 | \$203,974.87 | 0.36% | 0 | \$0.00 |
|           | COMMUNITY BANK OF OAK PARK RIVER FOREST                      | 1 | \$252,459.48 | 0.45% | 0 | \$0.00 |
|           | COMMUNITY CHOICE CREDIT UNION                                | 1 | \$167,449.14 | 0.3%  | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,936.44 | 0.38% | 0 | \$0.00 |
|           | COMMUNITY NATIONAL BANK                                      | 2 | \$529,346.00 | 0.94% | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1 | \$336,546.05 | 0.6%  | 0 | \$0.00 |
|           | F&M BANK, A NEBRASKA CORPORATION                             | 1 | \$175,762.93 | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG        | 1 | \$158,570.86   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$288,097.34   | 0.51% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                               | 1 | \$159,784.47   | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2 | \$526,921.04   | 0.93% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$207,719.83   | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA                                   | 1 | \$208,718.47   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                | 1 | \$325,161.41   | 0.58% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,657.44   | 1.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,312,231.19 | 4.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$180,206.94   | 0.32% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.                                  | 2 | \$559,727.21   | 0.99% | 0 | \$0.00 |
| HAPPY STATE BANK   | 2 | \$442,798.15   | 0.79% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$313,976.50   | 0.56% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION   | 1 | \$279,622.83   | 0.5%  | 0 | \$0.00 |
| HOME FEDERAL BANK, CORPORATION                             | 1 | \$236,231.36   | 0.42% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,626.77   | 0.64% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION               | 1 | \$371,459.22   | 0.66% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.              | 2 | \$977,355.03   | 1.73% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                | 2 | \$327,790.47   | 0.58% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK           | 1 | \$172,197.73   | 0.31% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS                                   | 1 | \$207,719.82   | 0.37% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE                           | 1 | \$416,438.29   | 0.74% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$267,639.00   | 0.47% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1 | \$232,279.38   | 0.41% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC  | 1 | \$263,644.38   | 0.47% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION                           | 4 | \$848,919.39   | 1.51% | 0 | \$0.00 |
| MIDWEST BANK, A CORPORATION                                | 1 | \$379,488.14   | 0.67% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$219,703.67   | 0.39% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.         | 1 | \$191,167.14   | 0.34% | 0 | \$0.00 |

|  |  |     |                 |       |   |              |
|--|--|-----|-----------------|-------|---|--------------|
|  | NATIONA BANK OF COMMERCE                                     | 1   | \$155,390.41    | 0.28% | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE                                    | 3   | \$717,731.90    | 1.27% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING,LLC, A LIMITED LIABILITY COMPANY    | 1   | \$228,927.22    | 0.41% | 0 | \$0.00       |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION             | 1   | \$296,108.66    | 0.53% | 0 | \$0.00       |
|  | NOTHNAGLE HOME SECURITIES CORP.                              | 1   | \$203,924.94    | 0.36% | 0 | \$0.00       |
|  | PEOPLES BANK   | 5   | \$1,264,119.92  | 2.24% | 0 | \$0.00       |
|  | PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY             | 1   | \$208,341.19    | 0.37% | 0 | \$0.00       |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1   | \$339,542.01    | 0.6%  | 0 | \$0.00       |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$240,026.25    | 0.43% | 0 | \$0.00       |
|  | PINNACLE BANK  | 1   | \$363,509.68    | 0.64% | 0 | \$0.00       |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION       | 1   | \$251,660.55    | 0.45% | 0 | \$0.00       |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 2   | \$502,257.81    | 0.89% | 0 | \$0.00       |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1   | \$177,760.23    | 0.32% | 1 | \$173,228.83 |
|  | PROSPERITY BANK  | 2   | \$472,362.86    | 0.84% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE FUNDING, INC.                           | 1   | \$476,371.86    | 0.84% | 0 | \$0.00       |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1   | \$347,131.77    | 0.62% | 0 | \$0.00       |
|  | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                  | 1   | \$314,975.15    | 0.56% | 0 | \$0.00       |
|  | TEXAS LONE STAR, INC.  | 1   | \$390,673.04    | 0.69% | 0 | \$0.00       |
|  | THE ARLINGTON BANK   | 1   | \$224,969.17    | 0.4%  | 0 | \$0.00       |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION.                | 1   | \$315,811.34    | 0.56% | 0 | \$0.00       |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1   | \$237,279.95    | 0.42% | 0 | \$0.00       |
|  | TRIDENT MORTGAGE COMPANY LP.                                 | 1   | \$334,423.92    | 0.59% | 0 | \$0.00       |
|  | U.S. BANK N.A.   | 100 | \$25,209,851.57 | 44.7% | 0 | \$0.00       |
|  | UNION TRUST MORTGAGE CORPORATION                             | 1   | \$386,478.71    | 0.69% | 0 | \$0.00       |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION      | 2   | \$342,678.07    | 0.61% | 0 | \$0.00       |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC..                    | 1   | \$255,655.16    | 0.45% | 0 | \$0.00       |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED   | 1   | \$226,893.95    | 0.4%  | 0 | \$0.00       |
|  | WESTERN STATE BANK, A CORPORATION                            | 1   | \$163,779.10    | 0.29% | 0 | \$0.00       |
|  |  | 2   | \$487,142.92    | 0.86% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|--|
|              | WISCONSIN MORTGAGE CORPORATION                 |            |                        |             |          |                     |  |
|              | YADKIN BANK                                    | 1          | \$319,568.95           | 0.53%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>216</b> | <b>\$56,397,874.35</b> | <b>100%</b> | <b>1</b> | <b>\$173,228.83</b> |  |
| 3138XU7J5    | DISCOVER HOME LOANS INC.                       | 9          | \$1,628,752.57         | 12.67%      | 0        | \$0.00              |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 2          | \$684,000.00           | 5.32%       | 0        | \$0.00              |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 2          | \$736,518.03           | 5.73%       | 0        | \$0.00              |  |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$249,615.08           | 1.94%       | 0        | \$0.00              |  |
|              | GUARANTEED RATE INC.                           | 4          | \$1,302,603.70         | 10.13%      | 0        | \$0.00              |  |
|              | HERITAGE BANK OF THE SOUTH                     | 1          | \$399,410.72           | 3.11%       | 0        | \$0.00              |  |
|              | INTERCONTINENTAL CAPITAL GROUP INC.            | 1          | \$417,000.00           | 3.24%       | 0        | \$0.00              |  |
|              | MIDWEST MORTGAGE CAPITAL LLC                   | 1          | \$359,445.72           | 2.8%        | 0        | \$0.00              |  |
|              | MLD MORTGAGE INC.                              | 1          | \$152,000.00           | 1.18%       | 0        | \$0.00              |  |
|              | NATIONSTARMORTGAGE                             | 15         | \$4,103,831.21         | 31.92%      | 0        | \$0.00              |  |
|              | PARAMOUNT BOND & MORTGAGE CO. INC.             | 1          | \$74,400.00            | 0.58%       | 0        | \$0.00              |  |
|              | RESIDENTIAL HOME FUNDING CORP.                 | 1          | \$369,000.00           | 2.87%       | 0        | \$0.00              |  |
|              | SHEA MORTGAGE INC.                             | 4          | \$1,432,692.07         | 11.14%      | 0        | \$0.00              |  |
|              | TOTAL MORTGAGE SERVICES LLC                    | 1          | \$327,700.00           | 2.55%       | 0        | \$0.00              |  |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$349,484.38           | 2.72%       | 0        | \$0.00              |  |
|              | WR STARKEY MORTGAGE LLP                        | 1          | \$269,167.32           | 2.1%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>46</b>  | <b>\$12,855,620.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XU7K2    | NATIONSTARMORTGAGE                             | 9          | \$1,246,629.56         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,246,629.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XUAH5    | RBS CITIZENS, NA                               | 12         | \$1,143,280.34         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,143,280.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XUAJ1    | RBS CITIZENS, NA                               | 63         | \$9,963,347.14         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,963,347.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XUAK8    | RBS CITIZENS, NA                               | 17         | \$2,182,264.45         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,182,264.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XUB27    | THE HUNTINGTON NATIONAL BANK                   | 25         | \$3,397,896.74         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,397,896.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XUB35    | THE HUNTINGTON NATIONAL BANK                   | 28         | \$2,733,878.29         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,733,878.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |



|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XUB43    | THE HUNTINGTON NATIONAL BANK | 46        | \$2,876,738.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$2,876,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUB50    | THE HUNTINGTON NATIONAL BANK | 20        | \$3,235,180.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,235,180.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUB68    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,446,280.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,446,280.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUB76    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,950,877.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,950,877.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUB84    | THE HUNTINGTON NATIONAL BANK | 26        | \$1,978,137.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,978,137.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUB92    | THE HUNTINGTON NATIONAL BANK | 18        | \$1,102,539.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,102,539.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBY7    | THE HUNTINGTON NATIONAL BANK | 11        | \$2,499,521.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,499,521.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUBZ4    | THE HUNTINGTON NATIONAL BANK | 73        | \$17,605,883.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b> | <b>\$17,605,883.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUCA8    | THE HUNTINGTON NATIONAL BANK | 19        | \$2,636,544.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,636,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUCB6    | THE HUNTINGTON NATIONAL BANK | 31        | \$7,368,914.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$7,368,914.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUCC4    | THE HUNTINGTON NATIONAL BANK | 90        | \$5,260,118.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$5,260,118.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUCD2    | THE HUNTINGTON NATIONAL BANK | 18        | \$2,438,719.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,438,719.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUCE0    | THE HUNTINGTON NATIONAL BANK | 32        | \$3,140,980.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$3,140,980.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUCF7    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,929,278.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,929,278.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUCG5    | THE HUNTINGTON NATIONAL BANK | 19        | \$2,219,222.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,219,222.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |                     |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138XUCH3    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,634,056.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,634,056.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUCJ9    | THE HUNTINGTON NATIONAL BANK | 50        | \$2,892,426.12         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>50</b> | <b>\$2,892,426.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUCK6    | THE HUNTINGTON NATIONAL BANK | 14        | \$1,091,220.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,091,220.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUCL4    | THE HUNTINGTON NATIONAL BANK | 14        | \$1,697,833.90         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,697,833.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUCM2    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,325,738.84         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,325,738.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUD25    | PULTE MORTGAGE LLC           | 4         | \$1,340,761.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,340,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUD33    | PULTE MORTGAGE LLC           | 30        | \$7,000,091.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,000,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUD41    | PULTE MORTGAGE LLC           | 4         | \$1,430,124.01         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,430,124.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUD58    | PULTE MORTGAGE LLC           | 27        | \$7,999,668.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>27</b> | <b>\$7,999,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUD66    | PULTE MORTGAGE LLC           | 36        | \$10,000,039.37        | 100%        | 1        | \$356,636.49        |
| <b>Total</b> |                              | <b>36</b> | <b>\$10,000,039.37</b> | <b>100%</b> | <b>1</b> | <b>\$356,636.49</b> |
| 3138XUD74    | PULTE MORTGAGE LLC           | 8         | \$2,041,097.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>8</b>  | <b>\$2,041,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUD82    | PULTE MORTGAGE LLC           | 32        | \$7,834,978.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>32</b> | <b>\$7,834,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUD90    | PULTE MORTGAGE LLC           | 27        | \$6,383,689.49         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>27</b> | <b>\$6,383,689.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUDX7    | PULTE MORTGAGE LLC           | 47        | \$10,999,836.42        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>47</b> | <b>\$10,999,836.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUDY5    | PULTE MORTGAGE LLC           | 47        | \$10,999,536.85        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                              | <b>47</b> | <b>\$10,999,536.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XUDZ2    | PULTE MORTGAGE LLC                               | 37        | \$8,000,047.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,000,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEA6    | PULTE MORTGAGE LLC                               | 30        | \$8,750,844.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$8,750,844.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEB4    | PULTE MORTGAGE LLC                               | 23        | \$6,354,287.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,354,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEC2    | PULTE MORTGAGE LLC                               | 23        | \$5,573,114.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,573,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFV9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 1         | \$215,500.00          | 10.43%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                       | 1         | \$140,000.00          | 6.78%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1         | \$214,062.19          | 10.36%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                   | 1         | \$225,829.93          | 10.93%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                 | 1         | \$197,136.34          | 9.54%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                             | 1         | \$268,810.43          | 13.01%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$275,000.00          | 13.31%      | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1         | \$180,000.00          | 8.71%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                          | 1         | \$350,000.00          | 16.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,066,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG22    | GREEN TREE SERVICING LLC                         | 26        | \$3,626,216.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,626,216.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG30    | GREEN TREE SERVICING LLC                         | 13        | \$2,091,651.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,091,651.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG48    | GREEN TREE SERVICING LLC                         | 9         | \$1,513,969.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,513,969.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUG89    | GREEN TREE SERVICING LLC                         | 11        | \$1,039,299.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,039,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGK2    | GREEN TREE SERVICING LLC                         | 23        | \$3,193,254.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,193,254.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGL0    | GREEN TREE SERVICING LLC                         | 10        | \$1,164,675.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,164,675.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGM8    | GREEN TREE SERVICING LLC                         | 10        | \$1,619,718.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,619,718.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XUGN6    | GREEN TREE SERVICING LLC                | 11        | \$2,946,708.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,946,708.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGP1    | GREEN TREE SERVICING LLC                | 16        | \$1,598,817.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,598,817.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGQ9    | GREEN TREE SERVICING LLC                | 38        | \$6,705,625.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,705,625.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGR7    | GREEN TREE SERVICING LLC                | 21        | \$2,051,791.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,051,791.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUGS5    | GREEN TREE SERVICING LLC                | 23        | \$1,484,090.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,484,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH21    | GREEN TREE SERVICING LLC                | 36        | \$5,754,066.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,754,066.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH47    | GREEN TREE SERVICING LLC                | 18        | \$4,885,986.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,885,986.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH54    | GREEN TREE SERVICING LLC                | 9         | \$2,199,576.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,199,576.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH62    | GREEN TREE SERVICING LLC                | 34        | \$2,353,991.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,353,991.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUH70    | GREEN TREE SERVICING LLC                | 27        | \$2,643,392.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,643,392.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUHG0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 2         | \$771,712.00          | 2.57%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION            | 1         | \$206,721.17          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION    | 1         | \$416,438.29          | 1.39%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1         | \$275,000.00          | 0.92%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                     | 1         | \$208,000.00          | 0.69%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                          | 6         | \$1,978,759.00        | 6.59%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                        | 3         | \$1,136,432.14        | 3.78%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.      | 1         | \$216,000.00          | 0.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$216,013.63          | 0.72%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1         | \$246,667.29          | 0.82%       | 0        | \$0.00        |
|              |   | 2         | \$656,304.85          | 2.18%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CORPORATE INVESTORS MORTGAGE GROUP, INC.           |   |                |       |   |        |  |
| CORRIDOR MORTGAGE GROUP, INC.                      | 1 | \$346,750.00   | 1.15% | 0 | \$0.00 |  |
| D. L. EVANS BANK                                   | 2 | \$388,357.80   | 1.29% | 0 | \$0.00 |  |
| DARIEN ROWAYTON BANK                               | 1 | \$230,400.00   | 0.77% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                           | 1 | \$285,542.64   | 0.95% | 0 | \$0.00 |  |
| EAST BOSTON SAVINGS BANK                           | 1 | \$179,757.54   | 0.6%  | 0 | \$0.00 |  |
| FFSI, INC.   | 1 | \$304,000.00   | 1.01% | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION           | 2 | \$566,519.07   | 1.89% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$322,564.91   | 1.07% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                            | 1 | \$175,370.00   | 0.58% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK                                 | 1 | \$416,438.29   | 1.39% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP                                | 1 | \$260,000.00   | 0.87% | 0 | \$0.00 |  |
| LAKE ELMO BANK                                     | 1 | \$237,180.09   | 0.79% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                      | 1 | \$223,000.00   | 0.74% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC.                | 1 | \$505,318.41   | 1.68% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE      | 1 | \$351,026.52   | 1.17% | 0 | \$0.00 |  |
| M&T BANK   | 6 | \$1,237,634.99 | 4.12% | 0 | \$0.00 |  |
| MARKET MORTGAGE CO., LTD.                          | 1 | \$184,000.00   | 0.61% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.                           | 1 | \$212,506.82   | 0.71% | 0 | \$0.00 |  |
| MILLENNIUM BANK                                    | 1 | \$298,397.52   | 0.99% | 0 | \$0.00 |  |
| MORGAN HOME LOAN FUNDING CORPORATION               | 3 | \$675,757.46   | 2.25% | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS, LLC                      | 2 | \$656,154.86   | 2.18% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC                               | 2 | \$594,535.28   | 1.98% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                              | 1 | \$408,000.00   | 1.36% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC                                  | 1 | \$440,392.43   | 1.47% | 0 | \$0.00 |  |
| NEEDHAM BANK                                       | 2 | \$521,988.75   | 1.74% | 0 | \$0.00 |  |
| NEWBRIDGE BANK                                     | 1 | \$218,000.00   | 0.73% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                          | 3 | \$1,047,993.72 | 3.49% | 0 | \$0.00 |  |
| PACIFIC HORIZON BANCORP, INC.                      | 1 | \$402,444.77   | 1.34% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$339,542.01   | 1.13% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC.                            | 2 | \$603,402.81   | 2.01% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC                           | 1 | \$301,992.66   | 1.01% | 0 | \$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 5 | \$2,050,722.71 | 6.83% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.                             | 1 | \$233,684.80   | 0.78% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$413,841.79   | 1.38% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                         | 2 | \$424,620.75   | 1.41% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION                     | 1 | \$322,905.00   | 1.07% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION               | 1          | \$203,126.01           | 0.68%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION                            | 1          | \$244,000.00           | 0.81%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE, INC.                                  | 1          | \$261,175.00           | 0.87%       | 0        | \$0.00             |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1          | \$270,000.00           | 0.9%        | 0        | \$0.00             |
|              | THE FEDERAL SAVINGS BANK                               | 2          | \$514,306.29           | 1.71%       | 0        | \$0.00             |
|              | THE MORTGAGE OUTLET, INC.                              | 1          | \$297,000.00           | 0.99%       | 0        | \$0.00             |
|              | TITLE MORTGAGE SOLUTION, LLC                           | 1          | \$281,620.15           | 0.94%       | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY, LP                           | 9          | \$2,883,954.66         | 9.6%        | 0        | \$0.00             |
|              | UNITED FIDELITY FUNDING CORP.                          | 1          | \$381,984.76           | 1.27%       | 0        | \$0.00             |
|              | UNITED HOME LOANS, INC.                                | 1          | \$237,500.00           | 0.79%       | 0        | \$0.00             |
|              | USA DIRECT FUNDING, NMLS: 3240, A CORPORATION          | 2          | \$435,412.70           | 1.45%       | 0        | \$0.00             |
|              | VANTAGESOUTH BANK                                      | 1          | \$274,621.13           | 0.91%       | 0        | \$0.00             |
|              | WEST ALABAMA BANK & TRUST                              | 1          | \$189,344.61           | 0.63%       | 0        | \$0.00             |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY            | 1          | \$220,302.85           | 0.73%       | 0        | \$0.00             |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 2          | \$641,123.35           | 2.11%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>102</b> | <b>\$30,044,264.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XUHS4    | ACADEMY MORTGAGE CORPORATION                           | 1          | \$183,866.32           | 15.82%      | 0        | \$0.00             |
|              | ADVANCE MORTGAGE CORPORATION                           | 1          | \$262,366.61           | 22.57%      | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1          | \$298,898.67           | 25.71%      | 0        | \$0.00             |
|              | MEGASTAR FINANCIAL CORP.                               | 1          | \$180,193.20           | 15.5%       | 0        | \$0.00             |
|              | THE MORTGAGE FIRM, INC.                                | 1          | \$237,227.58           | 20.4%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,162,552.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XUHW5    | GREEN TREE SERVICING LLC                               | 20         | \$1,340,350.99         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,340,350.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XUJA1    | GREEN TREE SERVICING LLC                               | 24         | \$3,970,977.37         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,970,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XUJB9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1          | \$43,000.00            | 0.39%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                               | 160        | \$10,864,100.88        | 99.61%      | 1        | \$66,386.54        |
| <b>Total</b> |  | <b>161</b> | <b>\$10,907,100.88</b> | <b>100%</b> | <b>1</b> | <b>\$66,386.54</b> |
| 3138XUJC7    | GREEN TREE SERVICING LLC                               | 105        | \$10,148,093.26        | 99.16%      | 0        | \$0.00             |
|              | STOCKTON MORTGAGE CORPORATION                          | 1          | \$86,250.00            | 0.84%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>106</b> | <b>\$10,234,343.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XUJD5    | AMERICAN MIDWEST BANK  | 1         | \$138,613.03          | 8.96%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$149,797.95          | 9.68%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$132,820.85          | 8.58%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                                      | 1         | \$150,000.00          | 9.69%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1         | \$128,000.00          | 8.27%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.  | 2         | \$277,011.42          | 17.9%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$150,000.00          | 9.69%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$138,213.57          | 8.93%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$133,420.03          | 8.62%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1         | \$149,793.34          | 9.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,547,670.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJE3    | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$71,905.32           | 4.2%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$59,821.13           | 3.49%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$71,909.41           | 4.2%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$81,961.36           | 4.78%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 2         | \$155,199.96          | 9.06%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$77,899.60           | 4.55%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$84,000.00           | 4.9%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$54,880.19           | 3.2%        | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.   | 1         | \$79,899.35           | 4.66%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$81,499.96           | 4.76%       | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$82,396.20           | 4.81%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$69,000.00           | 4.03%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$84,890.58           | 4.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$81,093.07           | 4.73%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 2         | \$96,877.96           | 5.65%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$75,899.92           | 4.43%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 3         | \$230,695.47          | 13.47%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$111,625.73          | 6.52%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$61,750.00           | 3.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,713,205.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJF0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$95,052.49           | 1.56%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$99,000.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$89,489.83           | 1.47%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | AMERICAN MIDWEST BANK  | 1 | \$91,681.83  | 1.51%  | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$95,382.58  | 1.57%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4 | \$375,153.29 | 6.17%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$105,000.00 | 1.73%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$105,794.76 | 1.74%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$87,550.00  | 1.44%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1 | \$98,073.59  | 1.61%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$101,500.00 | 1.67%  | 0 | \$0.00 |
|  | D. L. EVANS BANK   | 1 | \$88,500.00  | 1.45%  | 0 | \$0.00 |
|  | EQUITY BANK  | 1 | \$99,621.60  | 1.64%  | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                         | 1 | \$100,800.00 | 1.66%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP          | 1 | \$107,867.21 | 1.77%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1 | \$108,257.25 | 1.78%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 9 | \$901,794.33 | 14.82% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$93,459.94  | 1.54%  | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION                                | 1 | \$107,864.12 | 1.77%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 1 | \$96,678.22  | 1.59%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                           | 1 | \$97,380.11  | 1.6%   | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$94,883.19  | 1.56%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$105,164.45 | 1.73%  | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$100,267.79 | 1.65%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$109,858.41 | 1.81%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$94,500.00  | 1.55%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS, INC                                      | 2 | \$200,626.61 | 3.3%   | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                      | 1 | \$94,874.90  | 1.56%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 6 | \$610,940.81 | 10.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$99,870.79  | 1.64%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                                      | 1 | \$101,175.00 | 1.66%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1 | \$86,893.03  | 1.43%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                       | 1 | \$89,889.34  | 1.48%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$109,400.00 | 1.8%   | 0 | \$0.00 |
|  | STELLARONE BANK  | 1 | \$101,019.80 | 1.66%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                                      | 3 | \$316,855.15 | 5.21%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1 | \$106,109.37 | 1.74%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1 | \$91,323.57  | 1.5%   | 0 | \$0.00 |
|  | UNIFIRST MORTGAGE CORPORATION                                | 1 | \$109,855.15 | 1.81%  | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED STATES SENATE FEDERAL CREDIT UNION | 1         | \$101,075.57          | 1.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$105,720.30          | 1.74%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  | 1         | \$107,867.21          | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$6,084,071.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUJG8    | ALL WESTERN MORTGAGE, INC.                | 1         | \$117,844.61          | 1.98%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$123,253.26          | 2.07%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1         | \$116,852.80          | 1.96%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                         | 1         | \$119,841.98          | 2.01%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1         | \$119,552.82          | 2%          | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                | 1         | \$112,854.54          | 1.89%       | 0        | \$0.00        |
|              | CF BANK                                   | 1         | \$111,740.00          | 1.87%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$116,231.90          | 1.95%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$123,597.83          | 2.07%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.             | 1         | \$122,023.00          | 2.05%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                          | 1         | \$119,841.98          | 2.01%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$112,671.78          | 1.89%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$123,000.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1         | \$123,195.68          | 2.07%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                      | 1         | \$119,841.98          | 2.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 4         | \$466,800.00          | 7.83%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                       | 1         | \$115,354.69          | 1.93%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC               | 1         | \$117,000.00          | 1.96%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                     | 1         | \$121,447.01          | 2.04%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$110,913.17          | 1.86%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                      | 1         | \$123,947.41          | 2.08%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED               | 1         | \$124,950.00          | 2.1%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$121,343.60          | 2.03%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$124,153.98          | 2.08%       | 0        | \$0.00        |
|              | MERIDIAN BANK                             | 1         | \$116,107.07          | 1.95%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 2         | \$232,729.31          | 3.9%        | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                   | 1         | \$117,544.00          | 1.97%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                 | 1         | \$116,000.00          | 1.95%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 4         | \$485,835.87          | 8.15%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.               | 1         | \$118,750.00          | 1.99%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1         | \$119,852.45          | 2.01%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                            | 1         | \$124,642.98          | 2.09%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$124,492.48          | 2.09%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 1         | \$123,141.29          | 2.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 3         | \$356,557.47          | 5.98%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$114,355.94          | 1.92%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                                | 2         | \$245,611.83          | 4.12%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$119,062.00          | 2%          | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$121,355.60          | 2.03%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                               | 1         | \$119,542.38          | 1.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,963,834.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUJH6    | ABC BANK   | 1         | \$134,822.22          | 1.64%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$130,535.56          | 1.59%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$127,315.90          | 1.55%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1         | \$142,320.71          | 1.73%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 2         | \$278,443.30          | 3.39%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$135,000.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1         | \$148,624.34          | 1.81%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$126,923.00          | 1.54%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$127,835.23          | 1.55%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK   | 1         | \$146,215.81          | 1.78%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$130,000.00          | 1.58%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$139,470.23          | 1.7%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$144,717.69          | 1.76%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1         | \$130,493.00          | 1.59%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1         | \$127,339.59          | 1.55%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                                | 1         | \$137,822.37          | 1.68%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$137,081.24          | 1.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 6         | \$855,118.36          | 10.4%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$147,809.49          | 1.8%        | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 2         | \$273,428.23          | 3.33%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                                    | 1         | \$127,835.23          | 1.55%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 2         | \$265,600.00          | 3.23%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1         | \$127,842.61          | 1.55%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$125,751.58          | 1.53%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$130,000.00          | 1.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS LLC                               | 3         | \$410,058.21          | 4.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$143,814.64          | 1.75%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5         | \$698,501.13          | 8.49%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                          | 1         | \$146,806.42          | 1.79%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1         | \$144,687.73          | 1.76%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                | 1         | \$139,827.86          | 1.7%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1         | \$149,806.92          | 1.82%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                            | 1         | \$127,132.37          | 1.55%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 2         | \$258,923.83          | 3.15%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1         | \$147,060.46          | 1.79%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2         | \$253,639.21          | 3.08%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$127,335.88          | 1.55%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 1         | \$141,817.21          | 1.72%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 1         | \$135,800.00          | 1.65%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1         | \$140,039.50          | 1.7%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                            | 1         | \$149,815.57          | 1.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 2         | \$276,543.56          | 3.36%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1         | \$133,000.00          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,222,956.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XUJJ2    | ACCUNET MORTGAGE LLC                               | 1         | \$160,500.00          | 1.67%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                         | 1         | \$164,763.41          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1         | \$166,036.00          | 1.73%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY                                | 1         | \$163,784.04          | 1.7%        | 0        | \$0.00        |
|              | CENTRAL BANK                                       | 1         | \$151,200.00          | 1.57%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 3         | \$470,203.93          | 4.89%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 1         | \$154,375.00          | 1.61%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK                               | 1         | \$172,777.31          | 1.8%        | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.                              | 1         | \$172,971.92          | 1.8%        | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                               | 1         | \$157,397.14          | 1.64%       | 1        | \$154,381.86  |
|              | GREEN TREE SERVICING LLC                           | 11        | \$1,795,082.00        | 18.67%      | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                              | 1         | \$161,296.81          | 1.68%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1         | \$156,203.22          | 1.62%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                           | 1         | \$172,000.00          | 1.79%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$154,680.15          | 1.61%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                            | 1         | \$151,000.00          | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 2         | \$330,588.19          | 3.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | MORTGAGE SUPPLIERS, INC  | 1         | \$171,600.00          | 1.78%       | 0        | \$0.00              |
|              | NATIONS LENDING CORPORATION  | 1         | \$162,100.00          | 1.69%       | 0        | \$0.00              |
|              | NEEDHAM BANK   | 1         | \$164,797.12          | 1.71%       | 0        | \$0.00              |
|              | NEW FED MORTGAGE, CORP.  | 2         | \$327,587.07          | 3.41%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 2         | \$336,516.27          | 3.5%        | 0        | \$0.00              |
|              | PATRIOT LENDING SERVICES, INC.                                     | 1         | \$156,000.00          | 1.62%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$171,788.51          | 1.79%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE CORP.  | 1         | \$154,072.91          | 1.6%        | 0        | \$0.00              |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                                 | 1         | \$159,750.00          | 1.66%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 3         | \$507,246.21          | 5.28%       | 0        | \$0.00              |
|              | SECURE LENDING SOLUTIONS, INC.                                     | 1         | \$168,000.00          | 1.75%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC   | 2         | \$311,195.36          | 3.24%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC  | 4         | \$674,779.49          | 7.02%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                                 | 1         | \$170,784.86          | 1.78%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$173,700.00          | 1.81%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                                       | 2         | \$312,805.56          | 3.25%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAG | 1         | \$150,210.00          | 1.56%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP.                                      | 1         | \$163,184.83          | 1.7%        | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$150,801.16          | 1.57%       | 0        | \$0.00              |
|              | WOODFOREST NATIONAL BANK   | 1         | \$172,977.05          | 1.78%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>59</b> | <b>\$9,614,755.52</b> | <b>100%</b> | <b>1</b> | <b>\$154,381.86</b> |
|              |  |           |                       |             |          |                     |
| 3138XUJK9    | ACADEMY MORTGAGE CORPORATION                                       | 2         | \$568,200.00          | 3.77%       | 0        | \$0.00              |
|              | ALL HOME LENDING, INC.   | 1         | \$417,000.00          | 2.77%       | 0        | \$0.00              |
|              | ANCHOR BANK, N.A.  | 1         | \$117,000.00          | 0.78%       | 0        | \$0.00              |
|              | APEX HOME LOANS, INC.  | 1         | \$335,471.21          | 2.23%       | 0        | \$0.00              |
|              | BANK OF BLUE VALLEY  | 1         | \$272,750.00          | 1.81%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA   | 1         | \$259,000.00          | 1.72%       | 0        | \$0.00              |
|              | BANK OF THE PACIFIC  | 1         | \$267,578.23          | 1.77%       | 0        | \$0.00              |
|              | BONDCORP REALTY SERVICES, INC.                                     | 1         | \$282,544.81          | 1.87%       | 0        | \$0.00              |
|              | BRAND MORTGAGE GROUP, LLC  | 2         | \$589,656.50          | 3.91%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                           | 1         | \$356,000.00          | 2.36%       | 0        | \$0.00              |
|              | C & F MORTGAGE CORPORATION   | 1         | \$415,656.66          | 2.76%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO, INC.                                     | 1         | \$311,530.08          | 2.07%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$213,428.06          | 1.42%       | 0        | \$0.00              |
|              | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS      | 1         | \$207,672.66          | 1.38%       | 0        | \$0.00              |
|              | DARIEN ROWAYTON BANK   | 1         | \$412,400.00          | 2.74%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DAS ACQUISITION COMPANY, LLC                                | 1         | \$301,276.31           | 2%          | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.                              | 1         | \$260,000.00           | 1.72%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 5         | \$1,565,244.35         | 10.38%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$153,517.00           | 1.02%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 2         | \$438,000.00           | 2.91%       | 0        | \$0.00        |
|              | IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE              | 1         | \$388,000.00           | 2.57%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES                                | 1         | \$293,557.19           | 1.95%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$352,000.00           | 2.33%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                               | 1         | \$136,000.00           | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$204,000.00           | 1.35%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                    | 1         | \$89,000.00            | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$390,000.00           | 2.59%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                               | 1         | \$349,484.38           | 2.32%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$347,440.26           | 2.3%        | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                                    | 1         | \$217,000.00           | 1.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$275,565.64           | 1.83%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                   | 1         | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 1         | \$416,357.96           | 2.76%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                      | 1         | \$204,684.36           | 1.36%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE          | 1         | \$236,696.00           | 1.57%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                 | 1         | \$395,403.56           | 2.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 2         | \$662,000.00           | 4.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$678,533.72           | 4.5%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                | 2         | \$388,000.00           | 2.57%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                     | 1         | \$400,000.00           | 2.65%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                                | 1         | \$229,630.06           | 1.52%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1         | \$408,134.36           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,075,413.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUJL7    | ADMIRALS BANK   | 1         | \$299,622.56           | 0.93%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$199,754.08           | 0.62%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 4         | \$1,269,200.91         | 3.93%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 1         | \$300,000.00           | 0.93%       | 0        | \$0.00        |
|              |   | 1         | \$227,725.54           | 0.7%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN FINANCIAL FUNDING CORP.         |    |                |        |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP          | 1  | \$277,642.15   | 0.86%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                | 1  | \$234,711.05   | 0.73%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                           | 2  | \$530,824.08   | 1.64%  | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.           | 1  | \$351,500.00   | 1.09%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING                         | 1  | \$270,259.55   | 0.84%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION               | 1  | \$395,524.19   | 1.22%  | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION       | 1  | \$179,768.30   | 0.56%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5  | \$1,383,406.11 | 4.28%  | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN      | 1  | \$301,500.00   | 0.93%  | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                       | 1  | \$416,498.03   | 1.29%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.            | 1  | \$260,172.26   | 0.81%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK                     | 1  | \$183,750.00   | 0.57%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC             | 1  | \$187,758.00   | 0.58%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                 | 2  | \$457,730.02   | 1.42%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.           | 1  | \$281,660.54   | 0.87%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3  | \$1,486,984.48 | 4.6%   | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.            | 1  | \$360,000.00   | 1.11%  | 0 | \$0.00 |
|  | GOLD COAST BANK                          | 1  | \$309,000.00   | 0.96%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 21 | \$5,458,446.35 | 16.89% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.          | 1  | \$234,717.64   | 0.73%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                       | 1  | \$514,250.00   | 1.59%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                      | 1  | \$299,631.13   | 0.93%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.             | 1  | \$324,581.65   | 1%     | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                    | 1  | \$287,100.00   | 0.89%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS       | 1  | \$388,000.00   | 1.2%   | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                      | 1  | \$411,255.27   | 1.27%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.            | 1  | \$183,768.50   | 0.57%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                 | 3  | \$938,449.13   | 2.9%   | 0 | \$0.00 |
|  | M&T BANK                                 | 2  | \$570,297.91   | 1.77%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.          | 1  | \$340,600.89   | 1.05%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION      | 2  | \$473,895.61   | 1.47%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                 | 2  | \$530,390.82   | 1.64%  | 0 | \$0.00 |
|  | MERIDIAN BANK                            | 1  | \$189,760.95   | 0.59%  | 0 | \$0.00 |
|  | MERIT BANK                               | 1  | \$207,100.00   | 0.64%  | 0 | \$0.00 |
|  | MILLENNIUM BANK                          | 1  | \$416,487.26   | 1.29%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,             | 1  | \$226,714.40   | 0.7%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INC.  |            |                        |             |          |               |
|              | MORTGAGE MASTER PACIFIC                                   | 1          | \$375,537.68           | 1.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$1,040,184.04         | 3.22%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                   | 1          | \$199,748.38           | 0.62%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                 | 1          | \$213,481.07           | 0.66%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2          | \$509,795.40           | 1.58%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                            | 2          | \$484,389.82           | 1.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2          | \$464,275.14           | 1.44%       | 0        | \$0.00        |
|              | PREMIER BANK  | 1          | \$277,134.58           | 0.86%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1          | \$205,996.39           | 0.64%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                   | 1          | \$243,849.80           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1          | \$416,475.36           | 1.29%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                    | 1          | \$399,996.11           | 1.24%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                 | 1          | \$214,735.64           | 0.66%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                  | 1          | \$206,733.54           | 0.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$266,521.89           | 0.82%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$416,487.26           | 1.29%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                        | 2          | \$511,013.15           | 1.58%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                  | 2          | \$390,337.31           | 1.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                 | 1          | \$411,869.15           | 1.27%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                 | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                              | 4          | \$950,095.85           | 2.94%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                             | 1          | \$193,256.55           | 0.6%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                      | 3          | \$1,115,136.60         | 3.45%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                               | 1          | \$223,718.18           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$32,308,208.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUL26    | CORNERSTONE HOME LENDING, INC.                            | 6          | \$1,425,726.13         | 80.8%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                           | 1          | \$338,855.94           | 19.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,764,582.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUL34    | CORNERSTONE HOME LENDING, INC.                            | 12         | \$1,629,823.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,629,823.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUL42    | CORNERSTONE HOME LENDING, INC.                            | 32         | \$8,098,680.78         | 97.52%      | 2        | \$488,930.32  |
|              | CRESTMARK MORTGAGE COMPANY, LTD                           | 1          | \$206,259.03           | 2.48%       | 0        | \$0.00        |

|              |                                |           |                       |                       |             |               |                     |
|--------------|--------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------------|
| <b>Total</b> |                                |           | <b>33</b>             | <b>\$8,304,939.81</b> | <b>100%</b> | <b>2</b>      | <b>\$488,930.32</b> |
| 3138XUL59    | CITIZENS NATL HENDERSON        | 1         | \$100,869.99          | 9.96%                 | 0           | \$0.00        |                     |
|              | CORNERSTONE HOME LENDING, INC. | 5         | \$410,039.72          | 40.48%                | 0           | \$0.00        |                     |
|              | DATCU                          | 1         | \$106,859.10          | 10.55%                | 0           | \$0.00        |                     |
|              | GRAND BANK                     | 1         | \$85,394.87           | 8.43%                 | 0           | \$0.00        |                     |
|              | INTERBANK                      | 1         | \$79,894.65           | 7.89%                 | 0           | \$0.00        |                     |
|              | INWOOD NATIONAL BANK           | 1         | \$71,162.39           | 7.02%                 | 0           | \$0.00        |                     |
|              | SECURITY STATE BANK & TRUST    | 1         | \$49,934.16           | 4.93%                 | 0           | \$0.00        |                     |
|              | UNION STATE BANK               | 1         | \$108,859.69          | 10.74%                | 0           | \$0.00        |                     |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,013,014.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XUL67    | CITIZENS BANK OF LAS CRUCES    | 2         | \$236,363.16          | 22.41%                | 0           | \$0.00        |                     |
|              | COMMUNITY NATIONAL BANK        | 1         | \$114,300.00          | 10.84%                | 0           | \$0.00        |                     |
|              | CORNERSTONE HOME LENDING, INC. | 4         | \$466,214.25          | 44.2%                 | 0           | \$0.00        |                     |
|              | FNB DURANGO                    | 1         | \$120,000.00          | 11.38%                | 0           | \$0.00        |                     |
|              | UNITED HERITAGE CREDIT UNION   | 1         | \$117,937.97          | 11.17%                | 0           | \$0.00        |                     |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,054,815.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XUL75    | DATCU                          | 1         | \$134,730.28          | 10.63%                | 0           | \$0.00        |                     |
|              | FIRST SERVICE CREDIT UNION     | 1         | \$137,818.27          | 10.87%                | 0           | \$0.00        |                     |
|              | INWOOD NATIONAL BANK           | 1         | \$147,014.81          | 11.6%                 | 0           | \$0.00        |                     |
|              | SECURITY STATE BANK & TRUST    | 2         | \$267,592.53          | 21.11%                | 0           | \$0.00        |                     |
|              | UNITED HERITAGE CREDIT UNION   | 4         | \$580,337.94          | 45.79%                | 0           | \$0.00        |                     |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,267,493.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XUL83    | CORNERSTONE HOME LENDING, INC. | 9         | \$913,081.69          | 90%                   | 0           | \$0.00        |                     |
|              | SECURITY STATE BANK & TRUST    | 1         | \$101,480.72          | 10%                   | 0           | \$0.00        |                     |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,014,562.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XUL91    | CORNERSTONE HOME LENDING, INC. | 18        | \$4,465,711.19        | 90.16%                | 0           | \$0.00        |                     |
|              | PRIORITY HOME LENDING, LLC     | 1         | \$487,371.83          | 9.84%                 | 0           | \$0.00        |                     |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,953,083.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XULS9    | CITIZENS BANK OF LAS CRUCES    | 1         | \$99,618.64           | 6.49%                 | 0           | \$0.00        |                     |
|              | CMC HOME LENDING               | 1         | \$54,930.80           | 3.58%                 | 0           | \$0.00        |                     |
|              | CORNERSTONE HOME LENDING, INC. | 12        | \$1,132,435.10        | 73.77%                | 0           | \$0.00        |                     |
|              | FNB DURANGO                    | 2         | \$195,944.63          | 12.76%                | 0           | \$0.00        |                     |
|              | GRAND BANK                     | 1         | \$52,182.74           | 3.4%                  | 0           | \$0.00        |                     |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,535,111.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XULT7    | COMMUNITY NATIONAL BANK        | 1         | \$119,717.64          | 11.54%                | 0           | \$0.00        |                     |
|              | CORNERSTONE HOME LENDING, INC. | 6         | \$678,636.07          | 65.44%                | 0           | \$0.00        |                     |
|              | FIRST STATE BANK               | 1         | \$121,310.69          | 11.7%                 | 0           | \$0.00        |                     |
|              | SECURITY STATE BANK & TRUST    | 1         | \$117,318.34          | 11.32%                | 0           | \$0.00        |                     |



|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,036,982.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULU4    |  | CORNERSTONE HOME LENDING, INC.       | 17        | \$2,325,392.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,325,392.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULV2    |  | CMC HOME LENDING                     | 1         | \$391,483.79          | 8.29%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 13        | \$3,547,670.69        | 75.16%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 4         | \$781,188.50          | 16.55%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$4,720,342.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULW0    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1         | \$166,074.95          | 7.82%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 12        | \$1,958,367.01        | 92.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,124,441.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULX8    |  | CORNERSTONE HOME LENDING, INC.       | 18        | \$4,126,587.88        | 85.28%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$321,509.21          | 6.64%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$390,707.82          | 8.08%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$4,838,804.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULY6    |  | CORNERSTONE HOME LENDING, INC.       | 8         | \$1,138,429.54        | 89.72%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC           | 1         | \$130,468.05          | 10.28%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,268,897.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XULZ3    |  | CORNERSTONE HOME LENDING, INC.       | 10        | \$2,101,669.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,101,669.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUM33    |  | CORNERSTONE HOME LENDING, INC.       | 5         | \$1,671,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,671,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUM41    |  | CORNERSTONE HOME LENDING, INC.       | 2         | \$720,900.00          | 63.35%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$417,000.00          | 36.65%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$1,137,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUM58    |  | CORNERSTONE HOME LENDING, INC.       | 6         | \$1,629,911.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,629,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMA7    |  | ASCENT HOME LENDING, LLC             | 1         | \$245,000.00          | 12.45%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,272,812.76        | 64.7%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$449,519.30          | 22.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,967,332.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XUMB5    | ASCENT HOME LENDING, LLC           | 1         | \$175,000.00           | 10.54%      | 0        | \$0.00        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$150,886.24           | 9.09%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,333,794.08         | 80.37%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,659,680.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMC3    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2         | \$494,719.21           | 4.72%       | 0        | \$0.00        |
|              | CMC HOME LENDING                   | 1         | \$200,113.07           | 1.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 39        | \$9,097,768.04         | 86.76%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$314,264.62           | 3%          | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 2         | \$379,186.27           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$10,486,051.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMD1    | CORNERSTONE HOME LENDING, INC.     | 7         | \$1,128,257.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,128,257.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUME9    | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,661,997.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,661,997.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMF6    | CORNERSTONE HOME LENDING, INC.     | 11        | \$1,488,551.01         | 91.97%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$130,000.00           | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,618,551.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMG4    | CORNERSTONE HOME LENDING, INC.     | 16        | \$3,930,330.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,930,330.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMH2    | CORNERSTONE HOME LENDING, INC.     | 12        | \$2,985,736.10         | 81.01%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    | 1         | \$287,789.00           | 7.81%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$412,000.00           | 11.18%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,685,525.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMJ8    | CMC HOME LENDING                   | 1         | \$90,000.00            | 7.58%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 10        | \$989,659.00           | 83.33%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         | 1         | \$108,000.00           | 9.09%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,187,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMT6    | CORNERSTONE HOME LENDING, INC.     | 5         | \$1,605,119.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,605,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUMU3    | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$261,326.00           | 12.32%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 4         | \$1,315,607.92         | 62%         | 0        | \$0.00        |
|              |                                    | 2         | \$544,853.97           | 25.68%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   |           |                       |             |          |                     |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,121,787.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUMV1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                | 1         | \$306,422.95          | 5.92%       | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING, INC.                    | 13        | \$4,292,127.23        | 82.95%      | 0        | \$0.00              |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2         | \$575,753.82          | 11.13%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,174,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUMW9    |  | CMC HOME LENDING                                  | 2         | \$749,961.91          | 9.17%       | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING, INC.                    | 22        | \$7,113,025.77        | 87.02%      | 0        | \$0.00              |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.              | 1         | \$311,332.48          | 3.81%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>25</b> | <b>\$8,174,320.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUMX7    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                | 1         | \$293,200.00          | 8.81%       | 0        | \$0.00              |
|              |  | CMC HOME LENDING                                  | 2         | \$610,988.62          | 18.35%      | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING, INC.                    | 5         | \$1,798,523.92        | 54.01%      | 0        | \$0.00              |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2         | \$627,122.81          | 18.83%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,329,835.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUMY5    |  | CMC HOME LENDING                                  | 1         | \$377,779.00          | 11.55%      | 0        | \$0.00              |
|              |  | CORNERSTONE HOME LENDING, INC.                    | 8         | \$2,893,825.87        | 88.45%      | 1        | \$409,121.96        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$3,271,604.87</b> | <b>100%</b> | <b>1</b> | <b>\$409,121.96</b> |
| 3138XUMZ2    |  | CORNERSTONE HOME LENDING, INC.                    | 5         | \$1,575,600.00        | 69.82%      | 0        | \$0.00              |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2         | \$680,938.37          | 30.18%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,256,538.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUPB2    |  | SWBC MORTGAGE CORPORATION                         | 5         | \$969,246.50          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$969,246.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUPC0    |  | SWBC MORTGAGE CORPORATION                         | 14        | \$4,104,021.30        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,104,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUX23    |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1         | \$135,649.20          | 2.65%       | 0        | \$0.00              |
|              |  | CONTINENTAL HOME LOANS INC.                       | 1         | \$276,121.29          | 5.4%        | 0        | \$0.00              |
|              |  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION        | 1         | \$228,052.20          | 4.46%       | 0        | \$0.00              |
|              |  | DISCOVER HOME LOANS, INC.                         | 1         | \$184,214.38          | 3.6%        | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                   | 1         | \$378,900.44          | 7.41%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1         | \$358,405.21          | 7.01%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1         | \$318,189.67          | 6.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$159,587.30          | 3.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,511,448.39        | 29.56%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1         | \$306,675.99          | 6%          | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE, LLC                                     | 1         | \$151,437.02          | 2.96%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2         | \$288,905.11          | 5.65%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$80,699.99           | 1.58%       | 0        | \$0.00        |
|              | NFM INC   | 1         | \$227,411.89          | 4.45%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                                 | 1         | \$102,945.70          | 2.01%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$243,135.42          | 4.76%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$86,079.99           | 1.68%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1         | \$74,630.65           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,112,489.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUX56    | AMCAP MORTGAGE, LTD.  | 1         | \$167,556.71          | 4.84%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$147,529.69          | 4.27%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$84,772.86           | 2.45%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1         | \$215,430.05          | 6.23%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                | 1         | \$323,145.08          | 9.34%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                     | 1         | \$154,634.37          | 4.47%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                   | 1         | \$127,662.25          | 3.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$573,743.09          | 16.59%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$238,340.27          | 6.89%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP.   | 1         | \$279,510.51          | 8.08%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$175,634.38          | 5.08%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$151,383.53          | 4.38%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$151,519.13          | 4.38%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1         | \$239,654.42          | 6.93%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$181,519.76          | 5.25%       | 0        | \$0.00        |
|              |   | 1         | \$246,348.26          | 7.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | VILLAGE BANK MORTGAGE CORPORATION  |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>19</b> | <b>\$3,458,384.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUX64    | 4TRUST MORTGAGE INC  | 1         | \$166,040.83          | 9.57%       | 0        | \$0.00        |  |
|              | AMERIPRO FUNDING, INC.   | 1         | \$80,555.55           | 4.64%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1         | \$154,427.23          | 8.9%        | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 2         | \$589,974.29          | 34%         | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST COMPANY  | 1         | \$109,716.27          | 6.32%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$124,384.87          | 7.17%       | 0        | \$0.00        |  |
|              | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION             | 1         | \$122,852.79          | 7.08%       | 0        | \$0.00        |  |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$86,082.39           | 4.96%       | 0        | \$0.00        |  |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$301,238.59          | 17.36%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,735,272.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUXY3    | CONTOUR MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$208,237.73          | 12.48%      | 0        | \$0.00        |  |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$223,093.32          | 13.37%      | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1         | \$177,661.77          | 10.65%      | 0        | \$0.00        |  |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$231,503.88          | 13.88%      | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$495,511.04          | 29.7%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.   | 1         | \$332,131.65          | 19.92%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,668,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XUXZ0    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                             | 1         | \$139,622.15          | 1.75%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$334,667.64          | 4.2%        | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$155,375.68          | 1.95%       | 0        | \$0.00        |  |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$222,647.47          | 2.8%        | 0        | \$0.00        |  |
|              | FAIRFIELD COUNTY BANK  | 1         | \$107,708.51          | 1.35%       | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                | 1         | \$156,377.42          | 1.96%       | 0        | \$0.00        |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA                                | 1         | \$277,730.33          | 3.49%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 2         | \$658,976.85          | 8.28%       | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                   | 1         | \$260,510.77          | 3.27%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                   | 1         | \$243,719.12          | 3.06%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                     | 1         | \$299,190.31          | 3.76%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$257,303.66          | 3.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 16        | \$3,391,867.62        | 42.61%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1         | \$306,778.66          | 3.85%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                                    | 1         | \$298,680.95          | 3.75%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 2         | \$214,893.01          | 2.7%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                                  | 1         | \$216,838.19          | 2.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$99,730.09           | 1.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 2         | \$238,618.71          | 3%          | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$79,793.65           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,961,030.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XUYA4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$293,477.31          | 1.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1         | \$389,013.20          | 1.55%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                | 1         | \$413,376.45          | 1.64%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                            | 2         | \$505,211.01          | 2.01%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$416,314.56          | 1.65%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC.   | 1         | \$172,727.73          | 0.69%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 3         | \$1,187,677.97        | 4.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1         | \$416,299.61          | 1.65%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2         | \$397,716.55          | 1.58%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION               | 1         | \$399,710.28          | 1.59%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1         | \$414,846.10          | 1.65%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$322,680.15          | 1.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$777,614.57          | 3.09%       | 0        | \$0.00        |
|              |   | 1         | \$295,513.46          | 1.17%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                                |           |                        |             |          |               |
|              | GUARANTEED RATE, INC.   | 1         | \$357,411.54           | 1.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION   | 2         | \$704,475.33           | 2.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 2         | \$695,853.51           | 2.76%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$292,568.36           | 1.16%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$197,724.46           | 0.79%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 36        | \$11,392,203.37        | 45.26%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION A<br>CORPORATION  | 1         | \$399,356.62           | 1.59%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                         | 1         | \$391,422.50           | 1.55%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                                      | 1         | \$299,506.88           | 1.19%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA<br>CORPORATION   | 1         | \$166,518.82           | 0.66%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION   | 1         | \$408,356.33           | 1.62%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$416,314.56           | 1.65%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$123,813.24           | 0.49%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION                              | 1         | \$139,784.45           | 0.56%       | 0        | \$0.00        |
|              | PINNACLE BANK A<br>STATED-CHARTERED TENNESSEE<br>BANK                                       | 1         | \$325,464.15           | 1.29%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                                | 1         | \$292,069.09           | 1.16%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY                     | 1         | \$399,356.62           | 1.59%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 2         | \$549,547.91           | 2.18%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION  | 1         | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1         | \$208,671.07           | 0.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$232,833.00           | 0.92%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK & TRUST<br>COMPANY N.A.                 | 1         | \$128,114.95           | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1         | \$185,326.57           | 0.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1         | \$339,464.92           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$25,173,337.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138XUYB2    | ALL HOME LENDING INC  | 1         | \$400,368.91           | 1.59%       | 0        | \$0.00              |
|              | ALPINE BANK   | 1         | \$249,589.06           | 0.99%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 1         | \$284,551.47           | 1.13%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$262,853.51           | 1.05%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$381,398.82           | 1.52%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                      | 1         | \$299,496.12           | 1.19%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$288,555.03           | 1.15%       | 0        | \$0.00              |
|              | EQUITY RESOURCES, INC.  | 1         | \$183,111.37           | 0.73%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC   | 1         | \$374,396.83           | 1.49%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION          | 1         | \$199,664.08           | 0.79%       | 0        | \$0.00              |
|              | GLADEWATER NATIONAL BANK  | 1         | \$416,371.94           | 1.66%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2         | \$787,770.97           | 3.13%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 58        | \$17,201,975.24        | 68.42%      | 2        | \$813,929.01        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1         | \$307,600.00           | 1.22%       | 0        | \$0.00              |
|              | LEADER BANK, N.A., A CORPORATION  | 1         | \$393,729.38           | 1.57%       | 0        | \$0.00              |
|              | LEADER BANK, NA   | 1         | \$232,633.31           | 0.93%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$240,013.33           | 0.95%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$168,745.46           | 0.67%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$134,792.14           | 0.54%       | 0        | \$0.00              |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$230,412.03           | 0.92%       | 0        | \$0.00              |
|              | SENTE MORTGAGE, INC.  | 1         | \$369,817.07           | 1.47%       | 0        | \$0.00              |
|              | STERLING NATIONAL BANK  | 1         | \$359,433.44           | 1.43%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1         | \$416,371.94           | 1.66%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$233,423.94           | 0.93%       | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1         | \$341,449.91           | 1.36%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$116,900.00           | 0.46%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1         | \$267,687.22           | 1.05%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>85</b> | <b>\$25,143,112.52</b> | <b>100%</b> | <b>2</b> | <b>\$813,929.01</b> |
| 3138XUYC0    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION                               | 1         | \$319,462.53           | 0.71%       | 0        | \$0.00              |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$191,597.65 | 0.43% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                     | 1 | \$268,278.83 | 0.6%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$179,684.44 | 0.4%  | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$257,547.70 | 0.57% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION         | 1 | \$199,678.31 | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$411,828.79 | 0.91% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                                     | 1 | \$190,899.10 | 0.42% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                   | 1 | \$416,357.96 | 0.92% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$85,858.64  | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$338,605.35 | 0.75% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$286,538.37 | 0.64% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$307,482.68 | 0.68% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.   | 3 | \$824,626.65 | 1.83% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$203,393.91 | 0.45% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$415,713.97 | 0.92% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC ISAOA ATIMA , A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$263,556.59 | 0.58% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION   | 1 | \$194,686.35 | 0.43% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                      | 1 | \$279,017.09 | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$700,742.22 | 1.55% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION          | 1 | \$317,998.75 | 0.71% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$179,677.67 | 0.4%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$416,329.27 | 0.92% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC., CORPORATION                                      | 1 | \$191,704.38 | 0.43% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$393,808.41 | 0.87% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$233,294.02   | 0.52%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4  | \$1,087,548.59 | 2.41%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1  | \$259,563.30   | 0.58%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$605,988.16   | 1.34%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 5  | \$1,413,049.21 | 3.13%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$343,145.03   | 0.76%  | 0 | \$0.00 |
|  | F&M BANK   | 1  | \$355,414.84   | 0.79%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1  | \$339,915.69   | 0.75%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION    | 1  | \$224,622.10   | 0.5%   | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1  | \$334,412.71   | 0.74%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK, A BANKING CORPORATION                                       | 1  | \$146,742.30   | 0.33%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2  | \$750,292.28   | 1.66%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                | 1  | \$294,525.51   | 0.65%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 3  | \$947,453.01   | 2.1%   | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$389,386.23   | 0.86%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$299,527.87   | 0.66%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                      | 1  | \$373,771.16   | 0.83%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$416,284.41   | 0.92%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 2  | \$700,380.55   | 1.55%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3  | \$903,822.75   | 2.01%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE                          | 1  | \$149,763.93   | 0.33%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 8  | \$2,357,889.77 | 5.23%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 1  | \$282,763.96   | 0.63%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 28 | \$7,446,180.23 | 16.52% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION   | 2  | \$832,537.67   | 1.85%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$269,536.67   | 0.6%   | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION  | 1  | \$303,511.03   | 0.67%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)  | 1  | \$269,925.14   | 0.6%   | 0 | \$0.00 |
|  |  | 1  | \$227,608.74   | 0.5%   | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                           |   |              |       |   |        |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUETTS<br>CORPORATION        | 1 | \$289,491.60 | 0.64% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY,<br>INC., A MASSACHUSETTS<br>CORPORATION       | 2 | \$453,702.76 | 1.01% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$246,067.86 | 0.55% | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY<br>CORPORATION                            | 1 | \$349,359.85 | 0.78% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 1 | \$408,590.10 | 0.91% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION            | 1 | \$411,807.17 | 0.91% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$283,553.04 | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$403,291.75 | 0.89% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                       | 2 | \$418,223.13 | 0.93% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A<br>STATE BANK                                   | 1 | \$339,374.39 | 0.75% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1 | \$415,627.28 | 0.92% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC<br>A LIMITEED LIABILITY COMPANY             | 1 | \$264,681.19 | 0.59% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY             | 2 | \$341,702.03 | 0.76% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                   | 1 | \$293,387.54 | 0.65% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC. A<br>MASSACHUSETTS CORPORATION                | 1 | \$244,597.28 | 0.54% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION              | 1 | \$416,314.56 | 0.92% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$334,312.89 | 0.74% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                      | 2 | \$652,735.03 | 1.45% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$355,414.84 | 0.79% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA<br>CORPORATION                             | 1 | \$396,901.31 | 0.88% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>CORPORATION   | 1 | \$262,776.65 | 0.58% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY, A<br>MICHIGAN CORPORATION                            | 1 | \$359,445.72 | 0.8%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$416,268.95 | 0.92% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                    | 1 | \$403,695.31 | 0.9%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING NATIONAL BANK  | 1          | \$239,605.50           | 0.53%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK  | 1          | \$365,398.39           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 3          | \$818,883.19           | 1.82%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION   | 1          | \$394,378.35           | 0.87%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$331,950.33           | 0.74%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$385,365.52           | 0.85%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$704,788.48           | 1.56%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY          | 1          | \$201,937.25           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY         | 1          | \$256,568.34           | 0.57%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 2          | \$576,580.70           | 1.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$202,167.15           | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                  | 1          | \$339,428.94           | 0.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1          | \$248,730.54           | 0.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$261,587.67           | 0.58%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC,<br>A CORPORATION  | 1          | \$306,716.53           | 0.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$287,556.57           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$45,076,898.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUYD8    | EQUITY NOW INC.   | 1          | \$273,878.09           | 19.55%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$936,072.12           | 66.8%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION                         | 1          | \$191,272.44           | 13.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,401,222.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUYE6    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,266,002.37         | 93.22%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$92,108.52            | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,358,110.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUYF3    | AMERICASH, A CORPORATION  | 1          | \$401,912.32           | 9.7%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                                      | 1          | \$239,352.26           | 5.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A<br>DELAWARE CORPORATION   | 1          | \$237,180.09           | 5.72%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK  | 1          | \$179,752.01           | 4.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$406,038.96          | 9.8%        | 1        | \$152,056.63        |
|              | MORTGAGE MASTER, INC.  | 2         | \$474,526.35          | 11.45%      | 0        | \$0.00              |
|              | MORTGAGE NETWORK INC.  | 1         | \$278,067.64          | 6.71%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC   | 3         | \$848,725.28          | 20.48%      | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$339,182.09          | 8.19%       | 0        | \$0.00              |
|              | SIMONICH CORPORATION   | 1         | \$269,636.31          | 6.51%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$299,190.31          | 7.22%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$169,765.78          | 4.1%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b> | <b>\$4,143,329.40</b> | <b>100%</b> | <b>1</b> | <b>\$152,056.63</b> |
| 3138XUYG1    | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$215,442.85          | 2.39%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                           | 1         | \$221,520.95          | 2.46%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$196,198.69          | 2.18%       | 0        | \$0.00              |
|              | COMMERCE MORTGAGE  | 1         | \$309,821.51          | 3.43%       | 0        | \$0.00              |
|              | EAST BOSTON SAVINGS BANK   | 1         | \$159,789.30          | 1.77%       | 0        | \$0.00              |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                 | 1         | \$229,703.94          | 2.55%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 24        | \$5,372,511.50        | 59.56%      | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$204,283.66          | 2.26%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                      | 1         | \$129,840.16          | 1.44%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1         | \$174,538.24          | 1.94%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 1         | \$209,239.08          | 2.32%       | 0        | \$0.00              |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$175,566.30          | 1.95%       | 0        | \$0.00              |
|              | OA MORTGAGE SERVICES   | 1         | \$211,453.15          | 2.34%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC   | 2         | \$480,264.26          | 5.32%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 1         | \$175,546.01          | 1.95%       | 0        | \$0.00              |
|              | SIMONICH CORPORATION   | 2         | \$436,431.21          | 4.84%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$117,509.71          | 1.3%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>42</b> | <b>\$9,019,660.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XUYH9    | AKT AMERICAN CAPITAL INC   | 1         | \$312,055.67          | 1.04%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC.                                       | 1 | \$264,564.41 | 0.88% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                 | 1 | \$230,139.90 | 0.77% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 3 | \$874,331.63 | 2.91% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1 | \$382,841.47 | 1.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$416,357.96 | 1.39% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                             | 1 | \$403,350.18 | 1.34% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$323,512.01 | 1.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$305,056.29 | 1.02% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$174,712.35 | 0.58% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                    | 1 | \$371,401.65 | 1.24% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C.  | 1 | \$189,713.83 | 0.63% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1 | \$248,057.49 | 0.83% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$372,937.45 | 1.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$335,537.08 | 1.12% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$304,509.41 | 1.01% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$415,741.90 | 1.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$652,277.80 | 2.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                     | 1 | \$257,303.37 | 0.86% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$284,710.96 | 0.95% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$982,956.92 | 3.28% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                             | 1 | \$314,556.16 | 1.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                          | 1 | \$251,585.78 | 0.84% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$230,851.78 | 0.77% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                      | 1 | \$190,384.71 | 0.63% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$273,622.50 | 0.91% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$361,417.74 | 1.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$368,808.05 | 1.23% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                                 | 1  | \$154,750.69   | 0.52%  | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                      | 1  | \$302,334.94   | 1.01%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1  | \$274,603.78   | 0.92%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$144,591.37   | 0.48%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                              | 1  | \$399,424.67   | 1.33%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2  | \$734,555.33   | 2.45%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2  | \$396,187.10   | 1.32%  | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1  | \$255,605.84   | 0.85%  | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$413,334.10   | 1.38%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1  | \$188,709.00   | 0.63%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 19 | \$5,219,240.37 | 17.39% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC   | 1  | \$398,711.43   | 1.33%  | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION   | 1  | \$303,821.10   | 1.01%  | 0 | \$0.00 |
| LEADER BANK, NA   | 2  | \$634,022.11   | 2.11%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1  | \$256,403.15   | 0.85%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$401,729.69   | 1.34%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1  | \$300,948.36   | 1%     | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2  | \$775,394.13   | 2.58%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1  | \$245,637.60   | 0.82%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2  | \$616,476.47   | 2.05%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$292,069.09   | 0.97%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. D/B/A HOME MORTGAGE                        | 1  | \$191,397.79   | 0.64%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$411,736.68   | 1.37%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$512,201.54   | 1.71%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$413,718.84   | 1.38%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$318,209.30   | 1.06%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1  | \$212,207.23   | 0.71%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$348,847.84   | 1.16%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                                | 1  | \$354,640.99   | 1.18%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 1  | \$416,343.73   | 1.39%  | 0 | \$0.00 |
|   | 1  | \$246,835.82   | 0.82%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      |            |                        |             |          |               |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$385,005.71           | 1.28%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$130,768.10           | 0.44%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1          | \$175,746.42           | 0.59%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$255,223.45           | 0.85%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$354,441.31           | 1.18%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1          | \$287,575.72           | 0.96%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$416,343.73           | 1.39%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$712,771.80           | 2.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$364,412.91           | 1.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$290,540.03           | 0.97%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$232,126.04           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$30,007,941.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XUYJ5    | ALL WESTERN MORTGAGE, INC.  | 1          | \$373,711.35           | 1.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$383,434.29           | 1.53%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$292,998.92           | 1.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$416,314.56           | 1.66%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$288,574.24           | 1.15%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$193,308.41           | 0.77%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 2          | \$638,636.66           | 2.55%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$164,728.78           | 0.66%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1          | \$352,419.76           | 1.41%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION   | 1          | \$199,685.24           | 0.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$502,505.27           | 2.01%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1          | \$400,632.20           | 1.6%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2          | \$652,493.82           | 2.61%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 7          | \$2,006,527.06         | 8.01%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| EQUITY RESOURCES, INC.   | 1  | \$208,464.15   | 0.83%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$363,439.55   | 1.45%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$214,676.18   | 0.86%  | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION                                     | 1  | \$387,362.23   | 1.55%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$306,495.38   | 1.22%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$414,317.85   | 1.65%  | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$279,578.28   | 1.12%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION  | 1  | \$413,703.98   | 1.65%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC   | 1  | \$307,304.92   | 1.23%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                       | 1  | \$284,580.13   | 1.14%  | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1  | \$404,319.77   | 1.61%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 5  | \$1,530,040.63 | 6.11%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 5  | \$1,562,465.95 | 6.24%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1  | \$416,284.41   | 1.66%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 10 | \$2,795,155.83 | 11.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY          | 1  | \$155,674.62   | 0.62%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                           | 1  | \$352,220.09   | 1.41%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 1  | \$135,699.79   | 0.54%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$319,462.53   | 1.28%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$228,455.39   | 0.91%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1  | \$222,057.57   | 0.89%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                          | 1  | \$227,678.75   | 0.91%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$345,044.12   | 1.38%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION                   | 1  | \$189,720.09   | 0.76%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                  | 1  | \$416,314.56   | 1.66%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$200,697.27   | 0.8%   | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A                             | 1  | \$367,408.09   | 1.47%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | PROVIDENT MORTGAGE CORPORATION   | 1         | \$416,314.56           | 1.66%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$186,106.65           | 0.74%       | 0        | \$0.00        |
|              | RESMAC INC   | 1         | \$327,372.59           | 1.31%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1         | \$264,355.24           | 1.06%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.  | 1         | \$220,452.38           | 0.88%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$416,357.96           | 1.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$311,530.08           | 1.24%       | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                               | 1         | \$387,888.59           | 1.55%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                        | 1         | \$137,497.14           | 0.55%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$319,462.53           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 2         | \$659,060.22           | 2.63%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$361,305.14           | 1.44%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1         | \$415,969.33           | 1.66%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$67,400.56            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1         | \$259,599.69           | 1.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$373,424.16           | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$25,038,689.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUYK2    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$226,151.26           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                           | 1         | \$299,152.76           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 1         | \$247,592.36           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$399,370.49           | 1.59%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 1         | \$121,803.76           | 0.49%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1         | \$261,043.70           | 1.04%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$356,413.19           | 1.42%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION   | 1         | \$331,588.67           | 1.32%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BARRINGTON BANK & TRUST COMPANY N.A.                               | 1 | \$219,653.77   | 0.88% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$416,268.96   | 1.66% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$359,433.44   | 1.44% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1 | \$350,647.29   | 1.4%  | 0 | \$0.00 |
| CMC FUNDING, INC., A CORPORATION                                   | 1 | \$304,519.99   | 1.22% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. CORPORATION                             | 1 | \$187,204.92   | 0.75% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$416,268.95   | 1.66% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION                            | 1 | \$318,425.73   | 1.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 7 | \$1,517,275.34 | 6.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$127,780.35   | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$644,869.71   | 2.57% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$329,445.74   | 1.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,314.57   | 1.66% | 0 | \$0.00 |
| F&M BANK   | 1 | \$176,503.05   | 0.7%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,216,948.46 | 4.86% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$306,960.93   | 1.23% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                                       | 1 | \$389,316.30   | 1.55% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$121,736.37   | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$381,358.40   | 1.52% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1 | \$322,457.50   | 1.29% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$416,314.57   | 1.66% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$247,056.79   | 0.99% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 4 | \$1,431,148.74 | 5.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 3 | \$1,097,573.94 | 4.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6 | \$1,939,635.75 | 7.74% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$245,230.09   | 0.98% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 2 | \$401,761.16   | 1.6%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LEADER BANK, N.A., A CORPORATION   | 3         | \$808,446.06           | 3.23%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 1         | \$358,520.37           | 1.43%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                               | 1         | \$179,716.72           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$411,393.04           | 1.64%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                            | 1         | \$276,335.09           | 1.1%        | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$154,766.55           | 0.62%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1         | \$416,268.96           | 1.66%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC   | 1         | \$132,581.72           | 0.53%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$229,106.17           | 0.91%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$257,203.38           | 1.03%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                                    | 1         | \$306,484.37           | 1.22%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                           | 1         | \$205,763.64           | 0.82%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                  | 1         | \$312,000.00           | 1.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$101,090.65           | 0.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                            | 1         | \$404,362.62           | 1.61%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1         | \$195,406.83           | 0.78%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A LIMITED LIABILITY<br>CORPORATION    | 1         | \$409,311.37           | 1.63%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$356,425.78           | 1.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                              | 1         | \$246,827.68           | 0.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$389,330.74           | 1.55%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$416,371.93           | 1.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$409,340.54           | 1.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                          | 1         | \$308,979.50           | 1.23%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$249,561.73           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE ,A DIVISON OF<br>BARRINGTON BANK & TRUST<br>COMPANY N.A. | 1         | \$183,374.96           | 0.73%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1         | \$150,136.33           | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$215,660.06           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$25,046,337.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZC9    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                              | 29        | \$5,625,043.00         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,625,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZN5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         |  | 8         | \$1,233,421.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,233,421.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZP0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         |  | 6         | \$1,593,085.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,593,085.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZQ8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         |  | 60        | \$7,771,610.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$7,771,610.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZR6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         |  | 27        | \$3,387,028.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,387,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZS4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         |  | 75        | \$4,542,770.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$4,542,770.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUZT2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         |  | 36        | \$2,180,818.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$2,180,818.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2A7    | ACOPIA, LLC  |  | 1         | \$185,760.58          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |  | 3         | \$665,467.08          | 13.92%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  |  | 1         | \$131,306.59          | 2.75%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   |  | 1         | \$71,175.00           | 1.49%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$435,838.26          | 9.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$103,950.00          | 2.17%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                  |  | 1         | \$195,173.90          | 4.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      |  | 1         | \$159,789.30          | 3.34%       | 0        | \$0.00        |
|              | LEADING MORTGAGE SOLUTIONS   |  | 1         | \$292,000.00          | 6.11%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                         |  | 1         | \$122,400.00          | 2.56%       | 0        | \$0.00        |
|              | MERIDIAN MORTGAGE FINANCIAL, LLC                                   |  | 1         | \$231,714.74          | 4.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC  | 1         | \$180,500.00          | 3.77%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$216,176.00          | 4.52%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$299,631.13          | 6.27%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$148,000.00          | 3.1%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2         | \$425,364.50          | 8.9%        | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$248,900.00          | 5.21%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 2         | \$178,500.00          | 3.73%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1         | \$201,267.27          | 4.21%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                               | 1         | \$288,750.00          | 6.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,781,664.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV2B5    | 1ST UNITED HOME LOANS, LLC   | 3         | \$744,800.00          | 15.35%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$240,047.61          | 4.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$398,697.75          | 8.22%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$381,950.00          | 7.87%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$468,132.72          | 9.65%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$463,000.00          | 9.54%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,278,012.00        | 26.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$109,250.00          | 2.25%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$263,587.95          | 5.43%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$143,900.00          | 2.97%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$144,817.57          | 2.98%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$95,700.00           | 1.97%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$119,920.00          | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,851,815.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV2C3    | AMCAP MORTGAGE LTD.  | 1         | \$154,850.00          | 2.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$193,256.55          | 3.08%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$667,097.68          | 10.64%      | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$243,800.00          | 3.89%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$174,380.33          | 2.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$330,000.00          | 5.27%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$854,333.86          | 13.63%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$678,360.00          | 10.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$270,750.00          | 4.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$245,700.00          | 3.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$620,097.91          | 9.89%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$359,500.00          | 5.74%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$158,799.96          | 2.53%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$417,000.00          | 6.65%       | 0        | \$0.00        |
|              | SIGNATURE HOME LENDING, INC.                                       | 1         | \$313,105.58          | 5%          | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                              | 1         | \$390,000.00          | 6.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$196,400.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,267,431.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV2D1    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$193,000.00          | 3.55%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$209,129.08          | 3.85%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 2         | \$546,102.46          | 10.05%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$119,203.57          | 2.19%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$135,000.00          | 2.48%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$172,500.00          | 3.17%       | 0        | \$0.00        |
|              | C & T MORTGAGE, INC  | 1         | \$137,917.86          | 2.54%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$463,084.14          | 8.52%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$730,625.00          | 13.44%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$209,700.00          | 3.86%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$235,011.27          | 4.32%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$139,413.47          | 2.57%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$238,994.51          | 4.4%        | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$144,392.52          | 2.66%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 2         | \$868,210.61          | 15.97%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 2         | \$543,794.75          | 10.01%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$284,789.61          | 5.24%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | TOP ONE MORTGAGE L.L.C.  | 1         | \$64,200.00            | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,435,068.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2E9    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2         | \$468,963.59           | 37.52%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 3         | \$780,913.23           | 62.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,249,876.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2F6    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1         | \$241,494.15           | 2.24%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$391,500.00           | 3.64%       | 0        | \$0.00        |
|              |  | C & R MORTGAGE CORP  | 1         | \$295,000.00           | 2.74%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS  | 2         | \$658,867.32           | 6.12%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                    | 3         | \$1,198,058.02         | 11.13%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2         | \$322,675.00           | 3%          | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                           | 1         | \$79,900.00            | 0.74%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 13        | \$3,891,969.34         | 36.16%      | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                              | 1         | \$336,795.72           | 3.13%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INCORPORATED   | 2         | \$675,500.00           | 6.28%       | 0        | \$0.00        |
|              |  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$417,000.00           | 3.87%       | 0        | \$0.00        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1         | \$144,875.00           | 1.35%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 2         | \$678,000.00           | 6.3%        | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$383,271.22           | 3.56%       | 0        | \$0.00        |
|              |  | ORLANDO FINANCIAL CENTER INC   | 1         | \$212,500.00           | 1.97%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1         | \$163,779.09           | 1.52%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A WA CORPORATION                                       | 1         | \$255,647.30           | 2.38%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$417,000.00           | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,763,832.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2G4    |  | ACOPIA, LLC  | 1         | \$417,000.00           | 6.18%       | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION   | 1         | \$413,429.62           | 6.13%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                    | 2         | \$902,300.00           | 13.38%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 13        | \$3,454,975.00         | 51.24%      | 1        | \$235,704.06  |
|              |  | ILOANMASTER INC  | 1         | \$264,500.00           | 3.92%       | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE LLC  | 1         | \$300,000.00           | 4.45%       | 0        | \$0.00        |



|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$208,113.00          | 3.09%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION  | 1         | \$343,500.00          | 5.09%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$438,459.84          | 6.52%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$6,742,277.46</b> | <b>100%</b> | <b>1</b> | <b>\$235,704.06</b> |
|              |   |           |                       |             |          |                     |
| 3138XV2H2    | ALL FIRST MORTGAGE SERVICES, INC  | 1         | \$399,461.18          | 6.82%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$350,716.14          | 5.99%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$807,000.00          | 13.78%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,456,950.00        | 24.87%      | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$884,227.58          | 15.09%      | 0        | \$0.00              |
|              | MID AMERICA MORTGAGE SOUTHWEST, INC.  | 1         | \$188,100.00          | 3.21%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC   | 5         | \$1,666,920.68        | 28.45%      | 0        | \$0.00              |
|              | TCF NATIONAL BANK   | 1         | \$105,000.00          | 1.79%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b> | <b>\$5,858,375.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138XV2J8    | ACOPIA, LLC   | 2         | \$309,435.23          | 1.62%       | 0        | \$0.00              |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$347,000.00          | 1.82%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 4         | \$1,042,863.70        | 5.46%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$300,000.00          | 1.57%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (OK)  | 1         | \$416,475.36          | 2.18%       | 0        | \$0.00              |
|              | ARIZONA LENDING SOURCE, INC.  | 1         | \$152,000.00          | 0.8%        | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$151,808.77          | 0.8%        | 0        | \$0.00              |
|              | BANKERS CHOICE MORTGAGE CORP  | 1         | \$176,000.00          | 0.92%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$623,424.21          | 3.27%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS   | 1         | \$313,096.45          | 1.64%       | 0        | \$0.00              |
|              | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$141,413.53          | 0.74%       | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$778,774.42          | 4.08%       | 0        | \$0.00              |
|              | E&S FINANCIAL GROUP INC   | 1         | \$416,450.87          | 2.18%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC.   | 3         | \$931,172.00          | 4.88%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$208,730.96          | 1.09%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 20        | \$4,182,631.69        | 21.91%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1         | \$131,876.11          | 0.69%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION            | 1         | \$128,334.59           | 0.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>OF NEW JERSEY                                       | 3         | \$566,175.00           | 2.97%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM (NC)   | 1         | \$143,469.26           | 0.75%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 10        | \$2,878,961.23         | 15.08%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$145,000.00           | 0.76%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$250,000.00           | 1.31%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$584,229.64           | 3.06%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2         | \$551,009.40           | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.  | 1         | \$140,000.00           | 0.73%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$219,210.96           | 1.15%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$198,549.89           | 1.04%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$623,849.53           | 3.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION            | 1         | \$139,815.64           | 0.73%       | 0        | \$0.00        |
|              | PEOPLES BANK, AN ARKANSAS<br>BANKING CORPORATION                                    | 1         | \$167,778.77           | 0.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$134,826.22           | 0.71%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION                         | 1         | \$348,201.21           | 1.82%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$302,953.36           | 1.59%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$137,418.80           | 0.72%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.   | 1         | \$134,676.35           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 2         | \$496,369.56           | 2.6%        | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE                                    | 1         | \$172,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$19,085,982.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XV2K5    | ACOPIA, LLC   | 1         | \$379,510.85           | 4.47%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1         | \$160,000.00           | 1.89%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION                             | 1         | \$355,400.00           | 4.19%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 2         | \$569,000.00           | 6.71%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICES  | 1         | \$403,000.00           | 4.75%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$181,450.00           | 2.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$415,200.00           | 4.89%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$624,713.04          | 7.36%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1         | \$415,948.64          | 4.9%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$355,500.00          | 4.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$111,240.00          | 1.31%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$2,744,905.00        | 32.35%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN               | 1         | \$413,155.00          | 4.87%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$325,000.00          | 3.83%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$319,498.71          | 3.76%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$389,600.00          | 4.59%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$323,000.00          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$8,486,121.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XV2L3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                    | 2         | \$666,990.31          | 8.32%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$242,500.00          | 3.02%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,109,850.00        | 13.84%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,758,850.00        | 21.94%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 5         | \$1,553,201.96        | 19.37%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$417,000.00          | 5.2%        | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP   | 1         | \$330,000.00          | 4.12%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$283,000.00          | 3.53%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$304,405.00          | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$416,463.23          | 5.19%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$329,565.44          | 4.11%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$248,600.00          | 3.1%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$153,000.00          | 1.91%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$203,700.00          | 2.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,017,125.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XV2M1    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                              | 1         | \$71,909.41           | 3.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 18        | \$1,249,762.50        | 57.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE                          | 6         | \$439,408.46          | 20.06%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$69,664.24           | 3.18%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                       | 1         | \$64,044.32           | 2.92%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1         | \$83,140.37           | 3.8%        | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$64,500.00           | 2.94%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                   | 1         | \$76,703.37           | 3.5%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$71,162.38           | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,190,295.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2N9    | AFFIRM HOME LOANS, LLC  | 1         | \$226,760.21          | 16.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$593,250.00          | 42.43%      | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                  | 2         | \$578,177.38          | 41.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,398,187.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2P4    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$390,000.00          | 53.72%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$336,000.00          | 46.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$726,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2Q2    | FREEDOM MORTGAGE CORPORATION                                    | 6         | \$1,242,589.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,242,589.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2R0    | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$625,500.00          | 57.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$104,000.00          | 9.56%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$358,200.00          | 32.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,087,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2S8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$222,300.00          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$327,558.17          | 4.83%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$520,519.61          | 7.67%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$369,000.00          | 5.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$997,460.00          | 14.7%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$756,437.23          | 11.15%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 2         | \$721,000.00          | 10.63%      | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$200,000.00          | 2.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$890,100.00          | 13.12%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OA MORTGAGE SERVICES   | 1         | \$587,872.77          | 8.66%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$199,730.60          | 2.94%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$417,000.00          | 6.15%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$210,715.77          | 3.11%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$366,000.00          | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,785,694.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2T6    | ACOPIA, LLC  | 1         | \$387,489.06          | 3.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2         | \$382,375.00          | 3.24%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                  | 1         | \$108,160.60          | 0.92%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$211,008.04          | 1.79%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES   | 2         | \$204,675.00          | 1.73%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC  | 1         | \$82,000.00           | 0.69%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$340,000.00          | 2.88%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION  | 1         | \$447,800.00          | 3.79%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                   | 1         | \$192,000.00          | 1.63%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$364,325.00          | 3.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 17        | \$3,825,127.48        | 32.38%      | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$217,000.00          | 1.84%       | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS, LLC   | 1         | \$112,100.00          | 0.95%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES, INC                                      | 1         | \$110,000.00          | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$89,300.00           | 0.76%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$588,253.24          | 4.98%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1         | \$299,988.35          | 2.54%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$502,729.29          | 4.26%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$326,398.18          | 2.76%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 4         | \$1,129,405.00        | 9.56%       | 0        | \$0.00        |
|              | PINNACLE LENDING GROUP INC   | 2         | \$258,300.00          | 2.19%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                 | 1         | \$261,250.00          | 2.21%       | 0        | \$0.00        |
|              |  | 2         | \$883,113.46          | 7.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              |           |                        |             |          |                     |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$262,250.00           | 2.22%       | 0        | \$0.00              |
|              | SARASOTA MORTGAGE COMPANY LLC   | 1         | \$228,000.00           | 1.91%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>53</b> | <b>\$11,813,047.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138XV2U3    | ACOPIA, LLC   | 2         | \$505,400.00           | 10.13%      | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                              | 1         | \$204,250.00           | 4.09%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$408,500.00           | 8.18%       | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$270,750.00           | 5.42%       | 0        | \$0.00              |
|              | COMMERCE MORTGAGE   | 1         | \$403,750.00           | 8.09%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$254,500.00           | 5.1%        | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                    | 1         | \$380,000.00           | 7.61%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,800,600.00         | 36.08%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$288,933.00           | 5.79%       | 0        | \$0.00              |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$474,324.56           | 9.51%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b> | <b>\$4,991,007.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138XV2V1    | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,593,570.00         | 65.48%      | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC   | 1         | \$94,623.81            | 3.89%       | 0        | \$0.00              |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$214,090.08           | 8.8%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$531,563.63           | 21.83%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b> | <b>\$2,433,847.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138XV2W9    | 1ST UNITED HOME LOANS, LLC  | 1         | \$150,600.00           | 3.17%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$184,000.00           | 3.87%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 19        | \$3,652,050.00         | 76.87%      | 1        | \$189,678.23        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                 | 2         | \$380,000.00           | 8%          | 0        | \$0.00              |
|              | PRIORITY LENDING CORP   | 1         | \$384,000.00           | 8.09%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b> | <b>\$4,750,650.00</b>  | <b>100%</b> | <b>1</b> | <b>\$189,678.23</b> |
|              |   |           |                        |             |          |                     |
| 3138XV2X7    |   | 1         | \$125,000.37           | 12%         | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   |           |                       |             |          |               |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1         | \$118,521.36          | 11.38%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$33,000.00           | 3.17%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$179,535.39          | 17.23%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 2         | \$210,000.00          | 20.16%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$130,000.00          | 12.48%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$101,250.00          | 9.72%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC (TEXAS)   | 1         | \$144,466.56          | 13.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,041,773.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2Y5    | ACOPIA, LLC   | 2         | \$507,594.20          | 4.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$416,463.23          | 3.97%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$182,764.43          | 1.74%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES   | 1         | \$309,700.00          | 2.95%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                               | 1         | \$173,631.28          | 1.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$336,000.00          | 3.2%        | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$397,600.00          | 3.79%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION   | 1         | \$200,000.00          | 1.9%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$646,000.00          | 6.15%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$370,700.00          | 3.53%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 9         | \$2,813,275.06        | 26.79%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                                      | 1         | \$160,000.00          | 1.52%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$519,345.76          | 4.95%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$470,143.71          | 4.48%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$903,146.94          | 8.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$417,000.00          | 3.97%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$161,600.00          | 1.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3         | \$972,735.22          | 9.26%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$179,318.88          | 1.71%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC   | 1         | \$133,827.51          | 1.27%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                     | 1         | \$228,800.00           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,499,646.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV2Z2    | ALLIED MORTGAGE GROUP   | 1         | \$327,750.00           | 3.79%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$400,000.00           | 4.62%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                      | 1         | \$398,289.96           | 4.6%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$597,511.66           | 6.9%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$243,000.00           | 2.81%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 12        | \$2,163,266.08         | 25%         | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1         | \$265,858.55           | 3.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2         | \$615,384.52           | 7.11%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$149,800.00           | 1.73%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$539,000.00           | 6.23%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$205,110.00           | 2.37%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.-76135  | 1         | \$320,000.00           | 3.7%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1         | \$396,000.00           | 4.58%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$108,000.00           | 1.25%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$219,096.85           | 2.53%       | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE, INC.   | 1         | \$199,170.56           | 2.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$334,592.32           | 3.87%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC   | 1         | \$100,000.00           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$350,000.00           | 4.04%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$120,000.00           | 1.39%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$240,000.00           | 2.77%       | 0        | \$0.00        |
|              | VATRENI, INC.   | 1         | \$362,443.86           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,654,274.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV3A6    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$381,300.00           | 2.15%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES   | 1         | \$386,000.00           | 2.17%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$601,845.30           | 3.39%       | 0        | \$0.00        |
|              |   | 3         | \$1,191,000.00         | 6.7%        | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION   |           |                        |             |          |               |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 2         | \$612,000.00           | 3.44%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 16        | \$4,023,375.00         | 22.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1         | \$183,200.00           | 1.03%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                             | 1         | \$415,877.00           | 2.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 10        | \$2,982,863.34         | 16.79%      | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICE, INC.   | 1         | \$188,579.83           | 1.06%       | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                                | 1         | \$417,000.00           | 2.35%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$256,106.92           | 1.44%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 3         | \$1,253,528.06         | 7.06%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$164,350.00           | 0.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 6         | \$1,959,443.80         | 11.03%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$579,200.92           | 3.26%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$190,000.00           | 1.07%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$105,000.00           | 0.59%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$366,755.30           | 2.06%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC  | 1         | \$332,052.12           | 1.87%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$252,000.00           | 1.42%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$246,000.00           | 1.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$206,821.03           | 1.16%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$246,415.00           | 1.39%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1         | \$225,000.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$17,765,713.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XV3B4    | EVERETT FINANCIAL, INC.   | 1         | \$407,000.00           | 6.34%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$791,200.00           | 12.32%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,293,000.00         | 20.13%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 4         | \$1,294,300.00         | 20.15%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$661,600.00           | 10.3%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1         | \$172,000.00           | 2.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC  | 2         | \$702,250.00          | 10.93%      | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$156,750.00          | 2.44%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$545,900.00          | 8.5%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$400,000.00          | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,424,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV3C2    | EVERETT FINANCIAL, INC.  | 1         | \$270,250.00          | 3.7%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,515,600.00        | 20.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$3,230,576.00        | 44.23%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$214,000.00          | 2.93%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$473,075.00          | 6.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$388,000.00          | 5.31%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$417,000.00          | 5.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$540,000.00          | 7.39%       | 0        | \$0.00        |
|              | VISION QUEST LENDING   | 1         | \$255,600.00          | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,304,101.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV3D0    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$124,839.09          | 0.94%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 3         | \$352,297.41          | 2.66%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  | 1         | \$387,103.35          | 2.92%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$207,954.79          | 1.57%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL, LLC  | 1         | \$318,250.00          | 2.4%        | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                                 | 1         | \$408,972.88          | 3.09%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$163,920.00          | 1.24%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 4         | \$1,303,400.00        | 9.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$292,000.00          | 2.2%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$119,841.97          | 0.9%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$238,692.49          | 1.8%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,034,754.45        | 15.35%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$228,000.00          | 1.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$408,495.00          | 3.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 13        | \$3,391,628.27        | 25.59%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMETOWN LENDERS LLC  | 1         | \$395,513.09           | 2.98%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 2         | \$620,025.00           | 4.68%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                                  | 1         | \$115,646.04           | 0.87%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$816,850.00           | 6.16%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$350,000.00           | 2.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$124,746.43           | 0.94%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$113,849.87           | 0.86%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$243,500.00           | 1.84%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1         | \$493,848.82           | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$13,254,128.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XV3E8    | ACOPIA, LLC   | 1         | \$290,500.00           | 3.56%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$192,327.00           | 2.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$417,000.00           | 5.11%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1         | \$250,958.86           | 3.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$246,905.00           | 3.03%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$174,800.00           | 2.14%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 7         | \$1,998,750.00         | 24.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,202,983.00         | 14.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                    | 1         | \$167,390.00           | 2.05%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$459,000.00           | 5.63%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$250,000.00           | 3.07%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$312,550.00           | 3.83%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$175,655.00           | 2.15%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 4         | \$1,034,406.00         | 12.69%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$601,023.76           | 7.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$379,050.00           | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,153,298.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XV3F5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 1         | \$153,850.00           | 1.41%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.  | 1         | \$180,500.00           | 1.66%       | 0        | \$0.00        |
|              |   | 1         | \$313,500.00           | 2.88%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EUDRUP, INC DBA THE MORTGAGE GALLERY                               |           |                        |             |          |               |
|              | EVERETT FINANCIAL, INC.  | 3         | \$809,079.00           | 7.43%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 21        | \$4,465,418.00         | 41.02%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 2         | \$537,100.00           | 4.93%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$300,800.00           | 2.76%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC   | 1         | \$242,250.00           | 2.23%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 3         | \$1,022,500.00         | 9.39%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$417,000.00           | 3.83%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$1,186,250.00         | 10.9%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION           | 1         | \$213,331.26           | 1.96%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$166,250.00           | 1.53%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                 | 1         | \$308,750.00           | 2.84%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$264,500.00           | 2.43%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                      | 1         | \$153,700.00           | 1.41%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$151,050.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,885,828.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XV3G3    | ACOPIA, LLC  | 3         | \$304,855.91           | 6.5%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$166,371.06           | 3.54%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$100,820.06           | 2.15%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$86,141.48            | 1.84%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$93,000.00            | 1.98%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$196,000.00           | 4.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 19        | \$1,880,673.97         | 40.07%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$291,168.31           | 6.2%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$104,282.49           | 2.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6         | \$563,057.11           | 12%         | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 2         | \$204,494.09           | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$86,388.66            | 1.84%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 2         | \$200,671.65           | 4.28%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1         | \$104,500.00           | 2.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                  | 1         | \$101,119.66          | 2.15%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC   | 1         | \$100,000.00          | 2.13%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                          | 1         | \$109,851.62          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,693,396.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XV3H1    | ACOPIA, LLC   | 1         | \$251,704.14          | 2.12%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                        | 1         | \$165,000.00          | 1.39%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 4         | \$1,146,202.40        | 9.63%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                    | 1         | \$332,118.61          | 2.79%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$162,813.04          | 1.37%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$189,771.70          | 1.59%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 5         | \$1,325,665.20        | 11.14%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$424,748.59          | 3.57%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,914,274.52        | 16.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                 | 1         | \$228,000.00          | 1.92%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION        | 1         | \$155,113.40          | 1.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 3         | \$877,382.41          | 7.37%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$298,648.96          | 2.51%       | 0        | \$0.00        |
|              | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC                                 | 1         | \$159,200.00          | 1.34%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 2         | \$747,687.67          | 6.28%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$588,930.92          | 4.95%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$206,756.97          | 1.74%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$854,225.56          | 7.18%       | 0        | \$0.00        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                         | 1         | \$236,000.00          | 1.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1         | \$179,688.79          | 1.51%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC  | 1         | \$163,008.39          | 1.37%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$157,310.76          | 1.32%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$283,000.00          | 2.38%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$440,482.25           | 3.7%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$176,601.89           | 1.48%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$235,200.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,899,536.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV3J7    | CHRISTOPHER PAUL FINANCIAL LLC                                     | 1         | \$98,400.00            | 5.8%        | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 2         | \$210,053.10           | 12.38%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$669,113.49           | 39.43%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$97,008.09            | 5.72%       | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP LLC   | 1         | \$96,000.00            | 5.66%       | 0        | \$0.00        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                             | 1         | \$104,577.08           | 6.16%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$83,501.85            | 4.92%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC.                                  | 1         | \$53,000.00            | 3.12%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$100,884.15           | 5.94%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      | 1         | \$91,750.00            | 5.41%       | 0        | \$0.00        |
|              | SUNSHINE HOME LOANS INC  | 1         | \$92,890.81            | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,697,178.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV3K4    | AMCAP MORTGAGE LTD.  | 1         | \$118,200.00           | 10.04%      | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$124,849.80           | 10.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$585,888.86           | 49.75%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$110,872.68           | 9.41%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$124,000.00           | 10.53%      | 0        | \$0.00        |
|              | UNITY WEST, INC  | 1         | \$113,863.02           | 9.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,177,674.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV3L2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$135,000.00           | 9.97%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                        | 1         | \$142,298.95           | 10.51%      | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$131,746.42           | 9.73%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$532,000.00           | 39.29%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$142,233.88           | 10.5%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$129,686.95           | 9.58%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$141,034.22           | 10.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,354,000.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV3U2    |  | 1         | \$373,000.00           | 12.91%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               |           |                       |             |          |               |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,177,600.00        | 40.75%      | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$358,445.39          | 12.4%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE EXPERTS, INC                                      | 1         | \$250,000.00          | 8.65%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                                      | 2         | \$318,500.00          | 11.02%      | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY                                      | 1         | \$412,000.00          | 14.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,889,545.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XV3V0    |  | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$667,000.00          | 48.19%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 3         | \$717,100.00          | 51.81%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,384,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XV3W8    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 2         | \$348,050.00          | 21.54%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$988,000.00          | 61.14%      | 0        | \$0.00        |
|              |  | GUARANTY MORTGAGE SERVICE, INC.                                 | 1         | \$280,000.00          | 17.32%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,616,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XV3X6    |  | -INT FINANCIAL SERVICES, INC                                    | 1         | \$151,300.00          | 2.21%       | 0        | \$0.00        |
|              |  | 1ST RATE HOME MORTGAGE, INC                                     | 1         | \$162,240.00          | 2.37%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$222,000.00          | 3.24%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$282,798.06          | 4.13%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 2         | \$390,741.79          | 5.71%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC.   | 1         | \$346,500.00          | 5.06%       | 0        | \$0.00        |
|              |  | F.T. FINANCIAL, INC.  | 1         | \$202,000.00          | 2.95%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$279,200.00          | 4.08%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$417,000.00          | 6.09%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                    | 5         | \$1,084,128.00        | 15.83%      | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$129,000.00          | 1.88%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$234,005.45          | 3.42%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$355,900.00          | 5.2%        | 0        | \$0.00        |
|              |  | MANN MORTGAGE, LLC  | 1         | \$272,000.00          | 3.97%       | 0        | \$0.00        |
|              |  | MARKET PLACE MORTGAGE CORP                                      | 1         | \$181,000.00          | 2.64%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1         | \$198,772.21          | 2.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING            | 1         | \$184,000.00          | 2.69%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                | 1         | \$324,100.00          | 4.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION         | 1         | \$625,500.00          | 9.14%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                              | 1         | \$307,000.00          | 4.48%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                           | 1         | \$365,000.00          | 5.33%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA<br>VALLEY WEST MORTGAGE        | 1         | \$133,000.00          | 1.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,847,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV3Y4    | AXIA FINANCIAL, LLC                                     | 1         | \$225,000.00          | 5.17%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION | 1         | \$209,950.00          | 4.82%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS<br>INC.-76152                    | 1         | \$309,199.15          | 7.1%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                                 | 1         | \$250,000.00          | 5.74%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                    | 3         | \$783,000.00          | 17.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 9         | \$1,890,437.00        | 43.43%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                              | 1         | \$200,000.00          | 4.59%       | 0        | \$0.00        |
|              | OPEN HOME MORTGAGE, INC.                                | 1         | \$345,000.00          | 7.93%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC                             | 1         | \$140,000.00          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,352,586.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV3Z1    | 1ST UNITED HOME LOANS, LLC                              | 1         | \$296,000.00          | 4.29%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.                                  | 1         | \$207,000.00          | 3%          | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                    | 4         | \$759,000.00          | 11%         | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)               | 1         | \$196,500.00          | 2.85%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 24        | \$3,957,041.00        | 57.32%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC                                 | 1         | \$243,000.00          | 3.52%       | 0        | \$0.00        |
|              | MORTGAGEONE, INC  | 1         | \$395,000.00          | 5.72%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                           | 1         | \$288,000.00          | 4.17%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                       | 5         | \$561,400.00          | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,902,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4B3    | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)               | 1         | \$102,050.00          | 6.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                            | 6         | \$605,804.56          | 40.31%      | 0        | \$0.00        |
|              | HOME REBATE, INC.                                       | 1         | \$411,000.00          | 27.35%      | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$248,984.11          | 16.57%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK                                       | 1         | \$135,000.00          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,502,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3138XV4E7    |  | FREEDOM MORTGAGE CORPORATION                            | 3        | \$923,150.00          | 69.24%      | 0        | \$0.00        |
|              |  | MORTGAGE OPPORTUNITY GROUP<br>INC DBA AMERICAN HERITA   | 1        | \$410,200.00          | 30.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,333,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4F4    |  | FREEDOM MORTGAGE CORPORATION                            | 6        | \$1,343,917.30        | 74.31%      | 0        | \$0.00        |
|              |  | VISION QUEST LENDING                                    | 1        | \$464,500.00          | 25.69%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,808,417.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4G2    |  | FREEDOM HOME MORTGAGE<br>CORPORATION                    | 2        | \$671,100.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$671,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4H0    |  | BLUEFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION | 1        | \$368,000.00          | 23.07%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                    | 1        | \$408,000.00          | 25.58%      | 0        | \$0.00        |
|              |  | MBS CAPITAL GROUP INC.                                  | 1        | \$401,893.77          | 25.2%       | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD                                | 1        | \$417,000.00          | 26.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,594,893.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4J6    |  | BLUEFI LENDING CORPORATION, A<br>CALIFORNIA CORPORATION | 1        | \$135,000.00          | 24.46%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                            | 1        | \$417,000.00          | 75.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$552,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4Q0    |  | ACCUNET MORTGAGE LLC                                    | 3        | \$688,010.98          | 0.86%       | 0        | \$0.00        |
|              |  | ADVANCE MORTGAGE CORPORATION                            | 2        | \$665,960.09          | 0.84%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                          | 1        | \$180,672.40          | 0.23%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                              | 4        | \$1,302,916.33        | 1.64%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.            | 2        | \$708,610.21          | 0.89%       | 0        | \$0.00        |
|              |  | AMERICAN FIRST LENDING<br>CORPORATION                   | 1        | \$563,290.41          | 0.71%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                                   | 1        | \$178,849.70          | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.         | 1        | \$260,905.97          | 0.33%       | 0        | \$0.00        |
|              |  | AMERICAN UNITED MORTGAGE<br>CORPORATION                 | 1        | \$308,800.00          | 0.39%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                                     | 2        | \$495,964.73          | 0.62%       | 0        | \$0.00        |
|              |  | BONDCORP REALTY SERVICES, INC.                          | 5        | \$1,777,228.61        | 2.23%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING  | 1        | \$375,000.00          | 0.47%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS,<br>INC.                   | 1        | \$191,763.92          | 0.24%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                                     | 2        | \$432,036.70          | 0.54%       | 0        | \$0.00        |
|              |  | CITYWIDE BANKS  | 2        | \$567,786.60          | 0.71%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 12 | \$3,852,285.79 | 4.84% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                    | 6  | \$2,502,782.07 | 3.15% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2  | \$556,580.44   | 0.7%  | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY, LLC                       | 1  | \$228,348.90   | 0.29% | 0 | \$0.00 |
| COLUMBIA STATE BANK                                  | 1  | \$232,207.48   | 0.29% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                           | 1  | \$222,706.34   | 0.28% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                         | 4  | \$1,042,625.94 | 1.31% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                | 1  | \$185,000.00   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                        | 2  | \$895,189.49   | 1.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                         | 1  | \$210,622.28   | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                             | 2  | \$585,605.45   | 0.74% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                       | 1  | \$186,924.71   | 0.23% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.     | 1  | \$256,800.00   | 0.32% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                       | 2  | \$721,081.97   | 0.91% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                | 1  | \$216,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$295,539.09   | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 5  | \$1,439,785.79 | 1.81% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                        | 1  | \$311,200.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$204,935.87   | 0.26% | 0 | \$0.00 |
| GOLD COAST BANK                                      | 2  | \$701,000.00   | 0.88% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                                 | 1  | \$212,537.75   | 0.27% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 18 | \$4,244,837.07 | 5.34% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.                      | 1  | \$322,574.66   | 0.41% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                             | 1  | \$268,320.00   | 0.34% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                        | 1  | \$240,440.10   | 0.3%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                                   | 2  | \$816,475.36   | 1.03% | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 11 | \$3,384,511.11 | 4.25% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC                          | 1  | \$374,506.18   | 0.47% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                | 2  | \$394,509.10   | 0.5%  | 0 | \$0.00 |
| IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE       | 2  | \$631,436.15   | 0.79% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                      | 1  | \$199,237.29   | 0.25% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                    | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS                   | 2  | \$1,156,713.04 | 1.45% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                  | 4  | \$1,270,458.17 | 1.6%  | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$260,818.83   | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LEGACYTEXAS BANK                           | 1  | \$239,683.96   | 0.3%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                   | 2  | \$443,207.93   | 0.56% | 0 | \$0.00 |
|  | M&T BANK                                   | 10 | \$2,873,990.30 | 3.61% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                | 1  | \$205,728.73   | 0.26% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.                  | 2  | \$464,892.56   | 0.58% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 2  | \$490,051.45   | 0.62% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 4  | \$1,266,194.04 | 1.59% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                   | 3  | \$814,101.05   | 1.02% | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 1  | \$235,966.14   | 0.3%  | 0 | \$0.00 |
|  | MERIT BANK                                 | 1  | \$185,250.00   | 0.23% | 0 | \$0.00 |
|  | MILLENNIUM BANK                            | 1  | \$296,608.89   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1  | \$177,600.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 1  | \$344,545.68   | 0.43% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                       | 3  | \$1,064,075.39 | 1.34% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                   | 1  | \$336,815.88   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                      | 6  | \$1,584,849.46 | 1.99% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                        | 4  | \$1,235,311.95 | 1.55% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                          | 1  | \$252,000.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                | 1  | \$256,037.25   | 0.32% | 0 | \$0.00 |
|  | NEEDHAM BANK                               | 1  | \$407,462.72   | 0.51% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING   | 1  | \$185,016.93   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                        | 2  | \$409,500.00   | 0.51% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                    | 3  | \$778,705.28   | 0.98% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 4  | \$1,161,608.32 | 1.46% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING  | 1  | \$196,757.76   | 0.25% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                  | 4  | \$970,998.13   | 1.22% | 0 | \$0.00 |
|  | PACIFIC CITY BANK                          | 1  | \$315,583.87   | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5  | \$1,787,100.40 | 2.25% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                        | 1  | \$209,729.69   | 0.26% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                    | 2  | \$855,936.59   | 1.08% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                   | 1  | \$308,352.56   | 0.39% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                | 2  | \$427,460.32   | 0.54% | 0 | \$0.00 |
|  | PRIMUS LENDING CORP.                       | 1  | \$287,620.75   | 0.36% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION      | 1  | \$179,773.53   | 0.23% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 2  | \$493,357.18   | 0.62% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 12 | \$3,345,112.44 | 4.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC.                             | 5          | \$1,055,665.63         | 1.33%       | 0        | \$0.00        |
|              | RITE LEND INC.                                     | 1          | \$186,180.94           | 0.23%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 7          | \$1,858,409.77         | 2.34%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 2          | \$453,022.61           | 0.57%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$180,567.27           | 0.23%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$465,200.00           | 0.58%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 2          | \$428,298.97           | 0.54%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                         | 2          | \$717,953.32           | 0.9%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1          | \$182,464.83           | 0.23%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                     | 2          | \$510,936.36           | 0.64%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 2          | \$724,500.00           | 0.91%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                               | 1          | \$175,533.90           | 0.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 3          | \$695,603.63           | 0.87%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, LLC, A CORPORATION            | 1          | \$388,535.55           | 0.49%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                  | 1          | \$307,594.41           | 0.39%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 6          | \$1,547,902.69         | 1.95%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                            | 1          | \$336,805.89           | 0.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 11         | \$2,860,964.55         | 3.6%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                      | 3          | \$895,340.38           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 2          | \$545,290.24           | 0.69%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                     | 2          | \$409,283.90           | 0.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$277,500.00           | 0.35%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1          | \$235,676.76           | 0.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 2          | \$833,425.80           | 1.05%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1          | \$219,723.21           | 0.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                              | 1          | \$178,275.42           | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$303,350.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$79,563,386.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XV4R8    | ALL WESTERN MORTGAGE, INC.                         | 2          | \$183,786.40           | 1.51%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 1          | \$103,880.71           | 0.85%       | 0        | \$0.00        |
|              | CF BANK  | 1          | \$107,873.20           | 0.89%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 1          | \$105,000.00           | 0.86%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 106        | \$10,383,098.46        | 85.23%      | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                        | 1          | \$89,520.00            | 0.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                             | 1          | \$100,000.00           | 0.82%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1          | \$100,678.66           | 0.83%       | 0        | \$0.00        |
|              |  | 2          | \$196,768.48           | 1.62%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION     |            |                        |             |          |               |
|              |  | OAK MORTGAGE COMPANY, LLC                   | 1          | \$89,891.66            | 0.74%       | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.          | 1          | \$101,131.13           | 0.83%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$100,684.38           | 0.83%       | 0        | \$0.00        |
|              |  | SECURE LENDING SOLUTIONS, INC.              | 1          | \$102,750.00           | 0.84%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                     | 1          | \$109,468.31           | 0.9%        | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC.                     | 1          | \$99,885.30            | 0.82%       | 0        | \$0.00        |
|              |  | TOWNSTONE FINANCIAL, INC.                   | 1          | \$100,000.00           | 0.82%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$107,873.20           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$12,182,289.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XV4S6    |  | CALIFORNIA MORTGAGE ADVISORS, INC.          | 1          | \$113,366.75           | 1.14%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$116,862.64           | 1.17%       | 0        | \$0.00        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.           | 1          | \$123,351.33           | 1.24%       | 0        | \$0.00        |
|              |  | CORRIDOR MORTGAGE GROUP, INC.               | 1          | \$111,874.50           | 1.12%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 72         | \$8,365,179.16         | 83.83%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                               | 1          | \$111,871.53           | 1.12%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                       | 1          | \$113,863.02           | 1.14%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1          | \$111,215.96           | 1.11%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 5          | \$580,943.06           | 5.82%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                     | 1          | \$116,862.64           | 1.17%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM, INC.                     | 1          | \$113,866.16           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$9,979,256.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XV4T4    |  | ALL WESTERN MORTGAGE, INC.                  | 1          | \$140,208.01           | 0.82%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 1          | \$139,036.57           | 0.82%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 1          | \$143,830.94           | 0.84%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                    | 108        | \$14,821,239.07        | 87.05%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC              | 1          | \$131,750.00           | 0.77%       | 0        | \$0.00        |
|              |  | MERIDIAN BANK                               | 1          | \$133,842.68           | 0.79%       | 0        | \$0.00        |
|              |  | MORTGAGE BROKERS SERVICES, INC.             | 1          | \$125,049.28           | 0.73%       | 0        | \$0.00        |
|              |  | NEW FED MORTGAGE, CORP.                     | 1          | \$138,478.41           | 0.81%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 3          | \$431,444.77           | 2.53%       | 0        | \$0.00        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.          | 2          | \$274,390.73           | 1.61%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                     | 1          | \$131,894.96           | 0.77%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK                        | 1          | \$138,750.00           | 0.81%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                | 1          | \$129,850.89           | 0.76%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$146,055.51           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$17,025,821.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4U1    | GREEN TREE SERVICING LLC                 | 25         | \$5,476,823.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,476,823.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4V9    | GREEN TREE SERVICING LLC                 | 21         | \$4,824,869.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,824,869.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4W7    | GREEN TREE SERVICING LLC                 | 28         | \$6,876,570.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$6,876,570.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4X5    | CORRIDOR MORTGAGE GROUP, INC.            | 1          | \$151,825.65           | 3.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 25         | \$4,084,491.30         | 86.44%      | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.           | 1          | \$160,835.95           | 3.4%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1          | \$156,561.66           | 3.31%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                    | 1          | \$171,293.93           | 3.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,725,008.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4Y3    | ALL WESTERN MORTGAGE, INC.               | 1          | \$434,489.29           | 1.91%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.        | 1          | \$248,714.39           | 1.09%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 84         | \$20,497,542.14        | 89.88%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                        | 1          | \$331,619.18           | 1.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2          | \$449,077.16           | 1.97%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC              | 2          | \$355,788.67           | 1.56%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                   | 1          | \$252,418.33           | 1.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$235,722.93           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$22,805,372.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV4Z0    | ALL WESTERN MORTGAGE, INC.               | 1          | \$257,294.00           | 13.24%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$416,510.43           | 21.44%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 5          | \$1,269,159.88         | 65.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,942,964.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV5A4    | CORRIDOR MORTGAGE GROUP, INC.            | 1          | \$243,451.95           | 14.76%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 6          | \$1,405,859.33         | 85.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,649,311.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV5B2    | COAST 2 COAST FUNDING GROUP, INC.        | 1          | \$214,747.58           | 2.66%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 29         | \$7,617,825.83         | 94.3%       | 0        | \$0.00        |

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|              |                                     |            |                       |             |          |                    |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|--------------------|
|              | THE FEDERAL SAVINGS BANK            | 1          | \$246,110.71          | 3.04%       | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$8,078,684.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5C0    | GREEN TREE SERVICING LLC            | 105        | \$7,001,762.15        | 100%        | 1        | \$82,570.89        |
| <b>Total</b> |                                     | <b>105</b> | <b>\$7,001,762.15</b> | <b>100%</b> | <b>1</b> | <b>\$82,570.89</b> |
| 3138XV5D8    | GREEN TREE SERVICING LLC            | 75         | \$7,368,035.14        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$7,368,035.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5E6    | GREEN TREE SERVICING LLC            | 9          | \$1,055,747.37        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,055,747.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5F3    | GREEN TREE SERVICING LLC            | 15         | \$2,042,313.79        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,042,313.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5G1    | GREEN TREE SERVICING LLC            | 9          | \$2,154,910.07        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,154,910.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5H9    | GREEN TREE SERVICING LLC            | 5          | \$1,237,050.06        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,237,050.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5J5    | GREEN TREE SERVICING LLC            | 15         | \$1,070,000.58        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,070,000.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5K2    | GREEN TREE SERVICING LLC            | 24         | \$2,365,617.13        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$2,365,617.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5N6    | GREEN TREE SERVICING LLC            | 17         | \$3,741,726.56        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,741,726.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5Q9    | GREEN TREE SERVICING LLC            | 5          | \$1,085,997.49        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,085,997.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5R7    | GREEN TREE SERVICING LLC            | 9          | \$1,207,571.67        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,207,571.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5S5    | GREEN TREE SERVICING LLC            | 14         | \$1,669,015.60        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,669,015.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5T3    | GREEN TREE SERVICING LLC            | 24         | \$3,894,096.25        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,894,096.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV5U0    | 1ST PREFERENCE MORTGAGE CORPORATION | 1          | \$367,005.95          | 0.9%        | 0        | \$0.00             |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2          | \$274,350.00          | 0.67%       | 0        | \$0.00             |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ABC BANK                                    | 2 | \$245,463.53   | 0.6%  | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION                | 1 | \$557,653.86   | 1.36% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC                        | 4 | \$808,125.66   | 1.98% | 0 | \$0.00 |
| ADAMS MORTGAGE, LLC                         | 1 | \$417,000.00   | 1.02% | 0 | \$0.00 |
| AFI FINANCIAL INC.                          | 1 | \$195,693.32   | 0.48% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                  | 2 | \$439,340.36   | 1.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.   | 2 | \$301,947.71   | 0.74% | 0 | \$0.00 |
| BANK OF ANN ARBOR                           | 1 | \$211,093.68   | 0.52% | 0 | \$0.00 |
| BANK OF IDAHO                               | 1 | \$260,000.00   | 0.64% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION                | 1 | \$186,200.55   | 0.46% | 0 | \$0.00 |
| BERKSHIRE BANK                              | 3 | \$608,000.00   | 1.49% | 0 | \$0.00 |
| BRIGHTEN LENDING                            | 3 | \$911,099.02   | 2.23% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.          | 1 | \$221,000.00   | 0.54% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                         | 9 | \$1,614,197.15 | 3.95% | 0 | \$0.00 |
| CENTRAL BANK                                | 1 | \$250,600.00   | 0.61% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION              | 1 | \$129,516.11   | 0.32% | 0 | \$0.00 |
| CITYWIDE BANKS                              | 1 | \$152,000.00   | 0.37% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION     | 5 | \$1,284,355.32 | 3.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                  | 3 | \$811,319.53   | 1.98% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                | 1 | \$100,000.00   | 0.24% | 0 | \$0.00 |
| CONNECTONE BANK                             | 1 | \$274,000.00   | 0.67% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.    | 2 | \$338,546.47   | 0.83% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1 | \$210,604.90   | 0.51% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                | 2 | \$347,979.52   | 0.85% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                    | 2 | \$374,938.31   | 0.92% | 0 | \$0.00 |
| EQUITY BANK                                 | 1 | \$153,454.39   | 0.38% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$233,397.92   | 0.57% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 2 | \$659,950.00   | 1.61% | 0 | \$0.00 |
| FIRST CREDIT UNION                          | 1 | \$240,000.00   | 0.59% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, LLC                  | 1 | \$292,270.37   | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA              | 4 | \$824,309.01   | 2.02% | 0 | \$0.00 |
| FRONTIER BANK                               | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                        | 1 | \$99,585.28    | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION        | 1 | \$133,886.72   | 0.33% | 0 | \$0.00 |
| GOODMORTGAGE.COM                            | 1 | \$206,687.59   | 0.51% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                     | 2 | \$202,486.99   | 0.5%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                    | 6 | \$815,015.63   | 1.99% | 0 | \$0.00 |



|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | GREENWAY MORTGAGE FUNDING CORP.            | 2 | \$277,838.03   | 0.68% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC.                   | 1 | \$120,000.00   | 0.29% | 0 | \$0.00       |
|  | HIGHTECHLENDING INC                        | 2 | \$605,860.79   | 1.48% | 0 | \$0.00       |
|  | HONDA FEDERAL CREDIT UNION                 | 1 | \$84,636.61    | 0.21% | 0 | \$0.00       |
|  | HUNTER FINANCIAL GROUP, LLC                | 1 | \$98,000.00    | 0.24% | 0 | \$0.00       |
|  | HURON VALLEY FINANCIAL, INC.               | 1 | \$117,510.63   | 0.29% | 0 | \$0.00       |
|  | IDEAL HOME LOANS, LLC                      | 2 | \$351,893.34   | 0.86% | 0 | \$0.00       |
|  | INDIANA UNIVERSITY CREDIT UNION            | 2 | \$355,047.87   | 0.87% | 0 | \$0.00       |
|  | INLAND HOME MORTGAGE COMPANY, LLC          | 3 | \$851,156.45   | 2.08% | 0 | \$0.00       |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.       | 1 | \$162,800.00   | 0.4%  | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES, LLC           | 2 | \$372,215.67   | 0.91% | 0 | \$0.00       |
|  | LEND SMART MORTGAGE, LLC                   | 3 | \$557,497.39   | 1.36% | 0 | \$0.00       |
|  | M&T BANK                                   | 4 | \$1,315,414.92 | 3.22% | 0 | \$0.00       |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 3 | \$468,884.50   | 1.15% | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 1 | \$323,610.59   | 0.79% | 0 | \$0.00       |
|  | MCGLONE MORTGAGE COMPANY INC               | 1 | \$192,000.00   | 0.47% | 0 | \$0.00       |
|  | MERIDIAN BANK                              | 2 | \$224,267.04   | 0.55% | 0 | \$0.00       |
|  | MIDTOWN BANK & TRUST COMPANY               | 1 | \$174,458.53   | 0.43% | 0 | \$0.00       |
|  | MILLENNIUM BANK                            | 1 | \$152,910.00   | 0.37% | 0 | \$0.00       |
|  | MORTGAGE EQUITY PARTNERS, LLC              | 1 | \$238,000.00   | 0.58% | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.                      | 8 | \$1,291,474.68 | 3.16% | 0 | \$0.00       |
|  | MSA MORTGAGE, LLC                          | 1 | \$466,363.00   | 1.14% | 0 | \$0.00       |
|  | NEW FED MORTGAGE, CORP.                    | 1 | \$307,500.00   | 0.75% | 1 | \$292,974.17 |
|  | NORTHSTAR BANK OF TEXAS                    | 1 | \$154,852.50   | 0.38% | 0 | \$0.00       |
|  | PALM LENDING, LLC                          | 1 | \$266,639.06   | 0.65% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$737,577.31   | 1.8%  | 0 | \$0.00       |
|  | POLI MORTGAGE GROUP, INC                   | 2 | \$595,888.47   | 1.46% | 0 | \$0.00       |
|  | PREMIER LENDING INC                        | 1 | \$302,752.01   | 0.74% | 0 | \$0.00       |
|  | PRESIDENTIAL BANK, FSB                     | 1 | \$186,913.62   | 0.46% | 0 | \$0.00       |
|  | PRINCETON MORTGAGE CORPORATION             | 1 | \$304,718.01   | 0.74% | 0 | \$0.00       |
|  | PRIORITY MORTGAGE CORP.                    | 2 | \$355,284.66   | 0.87% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP.                     | 1 | \$148,800.00   | 0.36% | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL, LLC                | 4 | \$684,694.48   | 1.67% | 0 | \$0.00       |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1 | \$139,401.49   | 0.34% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 4 | \$711,025.56   | 1.74% | 0 | \$0.00       |
|  | RESOURCE LENDERS, INC.                     | 3 | \$840,406.28   | 2.05% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | RITE LEND INC.  | 2          | \$563,820.17           | 1.38%       | 0        | \$0.00              |
|              | RUOFF MORTGAGE COMPANY, INC.                          | 1          | \$171,286.68           | 0.42%       | 0        | \$0.00              |
|              | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 3          | \$764,826.48           | 1.87%       | 0        | \$0.00              |
|              | SECURITY MORTGAGE FUNDING<br>CORP.                    | 2          | \$675,442.56           | 1.65%       | 0        | \$0.00              |
|              | SHAREPLUS BANK  | 1          | \$230,000.00           | 0.56%       | 0        | \$0.00              |
|              | SIGNATURE MORTGAGE<br>CORPORATION                     | 1          | \$145,400.64           | 0.36%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                        | 1          | \$415,235.19           | 1.02%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC                               | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                 | 2          | \$313,045.41           | 0.77%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                              | 3          | \$502,150.56           | 1.23%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC.                               | 2          | \$209,120.19           | 0.51%       | 0        | \$0.00              |
|              | THE MORTGAGE OUTLET, INC.                             | 1          | \$88,132.97            | 0.22%       | 0        | \$0.00              |
|              | THE NATIONAL BANK                                     | 1          | \$112,000.00           | 0.27%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC.                             | 3          | \$742,738.09           | 1.82%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 8          | \$1,696,214.39         | 4.15%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP.                         | 3          | \$664,192.63           | 1.62%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.                               | 1          | \$141,000.00           | 0.34%       | 0        | \$0.00              |
|              | UNITED STATES SENATE FEDERAL<br>CREDIT UNION          | 1          | \$170,268.96           | 0.42%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$342,573.35           | 0.84%       | 0        | \$0.00              |
|              | US POSTAL SERVICE FEDERAL CREDIT<br>UNION             | 1          | \$71,502.23            | 0.17%       | 0        | \$0.00              |
|              | VANTAGESOUTH BANK                                     | 2          | \$502,078.51           | 1.23%       | 0        | \$0.00              |
|              | VISTERRA CREDIT UNION                                 | 1          | \$169,294.97           | 0.41%       | 0        | \$0.00              |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION         | 1          | \$225,274.11           | 0.55%       | 0        | \$0.00              |
|              | WEST ALABAMA BANK & TRUST                             | 1          | \$124,000.00           | 0.3%        | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC                           | 1          | \$213,403.77           | 0.52%       | 0        | \$0.00              |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                     | 3          | \$397,608.36           | 0.97%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$130,919.35           | 0.32%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 1          | \$532,712.82           | 1.26%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>198</b> | <b>\$40,905,610.73</b> | <b>100%</b> | <b>1</b> | <b>\$292,974.17</b> |
| 3138XV5V8    | ACCUNET MORTGAGE LLC                                  | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION            | 1          | \$78,369.87            | 0.48%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                          | 3          | \$181,092.04           | 1.1%        | 0        | \$0.00              |
|              | EQUITY BANK   | 1          | \$63,742.58            | 0.39%       | 0        | \$0.00              |
|              | FIRST INTERNET BANK OF INDIANA                        | 1          | \$37,438.63            | 0.23%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                              | 255        | \$15,608,870.77        | 95.15%      | 0        | \$0.00              |
|              | MERIDIAN BANK   | 1          | \$60,460.82            | 0.37%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$56,028.36            | 0.34%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                  | 1          | \$60,754.65            | 0.37%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION          | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                 | 1          | \$44,500.00            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                | 1          | \$62,764.87            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>268</b> | <b>\$16,404,022.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV5W6    | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$94,639.07            | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 112        | \$10,917,053.90        | 95.65%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 1          | \$99,601.89            | 0.87%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                   | 1          | \$99,601.89            | 0.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$108,710.98           | 0.95%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.            | 1          | \$94,000.00            | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,413,607.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV5X4    | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$189,235.79           | 0.57%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                       | 1          | \$247,799.28           | 0.75%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1          | \$139,442.64           | 0.42%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$116,723.76           | 0.35%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1          | \$157,000.00           | 0.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1          | \$139,530.70           | 0.42%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$221,203.02           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 171        | \$28,326,823.76        | 85.27%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.         | 1          | \$181,000.00           | 0.54%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC             | 2          | \$239,023.97           | 0.72%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.    | 3          | \$572,986.19           | 1.72%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1          | \$149,390.47           | 0.45%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                    | 1          | \$271,500.00           | 0.82%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$148,778.91           | 0.45%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                   | 1          | \$178,000.00           | 0.54%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 4          | \$902,563.39           | 2.72%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                 | 1          | \$597,561.87           | 1.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1          | \$171,820.29           | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                | 2          | \$269,457.26           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$33,219,841.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
| 3138XV5Y2    | ALL WESTERN MORTGAGE, INC.                | 1          | \$83,823.74            | 0.82%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$57,978.62            | 0.56%       | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$80,005.96            | 0.78%       | 0        | \$0.00             |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN       | 1          | \$83,896.72            | 0.82%       | 0        | \$0.00             |
|              | GOLDEN EMPIRE MORTGAGE, INC.              | 1          | \$63,921.31            | 0.62%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                  | 133        | \$8,796,137.12         | 85.67%      | 1        | \$67,186.16        |
|              | LEGACY BANK                               | 1          | \$72,414.89            | 0.71%       | 0        | \$0.00             |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$49,600.00            | 0.48%       | 0        | \$0.00             |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1          | \$78,655.20            | 0.77%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2          | \$140,830.58           | 1.37%       | 0        | \$0.00             |
|              | PATRIOT LENDING SERVICES, INC.            | 2          | \$84,878.40            | 0.83%       | 0        | \$0.00             |
|              | PRIORITY MORTGAGE CORP.                   | 1          | \$60,800.00            | 0.59%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC               | 2          | \$147,024.88           | 1.43%       | 0        | \$0.00             |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1          | \$81,506.95            | 0.79%       | 0        | \$0.00             |
|              | SUNSTREET MORTGAGE, LLC                   | 1          | \$79,908.24            | 0.78%       | 0        | \$0.00             |
|              | THE FEDERAL SAVINGS BANK                  | 1          | \$38,204.05            | 0.37%       | 0        | \$0.00             |
|              | THE MORTGAGE OUTLET, INC.                 | 2          | \$153,901.63           | 1.5%        | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY, LP              | 2          | \$114,360.85           | 1.11%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>155</b> | <b>\$10,267,849.14</b> | <b>100%</b> | <b>1</b> | <b>\$67,186.16</b> |
| 3138XV5Z9    | GREEN TREE SERVICING LLC                  | 34         | \$6,015,700.43         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,015,700.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV6B1    | GREEN TREE SERVICING LLC                  | 7          | \$1,573,685.71         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,573,685.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV6C9    | GREEN TREE SERVICING LLC                  | 12         | \$2,999,351.14         | 100%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,999,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XV6K1    | AMERICAN BANK & TRUST COMPANY, INC.       | 1          | \$150,800.00           | 7.16%       | 0        | \$0.00             |
|              | BANK OF ANN ARBOR                         | 1          | \$171,000.00           | 8.11%       | 0        | \$0.00             |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$159,920.00           | 7.59%       | 0        | \$0.00             |
|              | CAPITAL CENTER, LLC                       | 1          | \$160,000.00           | 7.59%       | 0        | \$0.00             |
|              | D. L. EVANS BANK                          | 1          | \$168,063.31           | 7.98%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC              | 1          | \$153,393.10           | 7.28%       | 0        | \$0.00             |
|              | M&T BANK                                  | 1          | \$151,795.26           | 7.2%        | 0        | \$0.00             |
|              | NEW FED MORTGAGE, CORP.                   | 1          | \$159,684.30           | 7.58%       | 0        | \$0.00             |
|              |   | 1          | \$169,371.54           | 8.04%       | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                          |           |                       |             |          |               |
|              | ROSS MORTGAGE COMPANY, INC.                                 | 1         | \$174,764.27          | 8.29%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE          | 1         | \$164,777.74          | 7.82%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                  | 1         | \$171,000.00          | 8.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$152,800.00          | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,107,369.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6L9    | LEND SMART MORTGAGE, LLC                                    | 1         | \$184,062.76          | 16.88%      | 0        | \$0.00        |
|              | LYC MORTGAGE, LLC   | 1         | \$205,896.52          | 18.88%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1         | \$291,624.13          | 26.75%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$191,508.75          | 17.56%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$217,269.96          | 19.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,090,362.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6M7    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 1         | \$226,770.00          | 9.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 3         | \$749,398.45          | 31.3%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$212,631.15          | 8.88%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 2         | \$574,706.00          | 24%         | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$630,949.29          | 26.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,394,454.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6Q8    | ACCUNET MORTGAGE LLC  | 1         | \$293,100.00          | 1.95%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.                                      | 1         | \$352,000.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 1         | \$251,100.00          | 1.67%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                   | 1         | \$155,000.00          | 1.03%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$416,371.94          | 2.77%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 3         | \$854,321.27          | 5.69%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1         | \$306,000.00          | 2.04%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2         | \$341,000.00          | 2.27%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                                       | 1         | \$260,000.00          | 1.73%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                 | 1         | \$229,154.34          | 1.53%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1         | \$225,250.00          | 1.5%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                              | 2         | \$485,215.00          | 3.23%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1         | \$369,200.00          | 2.46%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                               | 1         | \$417,000.00          | 2.78%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC.               | 1         | \$125,250.00           | 0.83%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$397,500.00           | 2.65%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                      | 3         | \$715,000.00           | 4.76%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 1         | \$365,000.00           | 2.43%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                   | 1         | \$322,400.00           | 2.15%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                     | 1         | \$255,000.00           | 1.7%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                             | 5         | \$1,048,200.00         | 6.98%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                               | 4         | \$1,008,112.00         | 6.71%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                         | 1         | \$234,000.00           | 1.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$270,600.00           | 1.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                               | 6         | \$2,178,900.00         | 14.51%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                          | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                     | 1         | \$416,385.67           | 2.77%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                    | 1         | \$235,800.00           | 1.57%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                    | 1         | \$316,000.00           | 2.1%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 2         | \$671,100.00           | 4.47%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                           | 1         | \$340,080.00           | 2.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                     | 1         | \$408,813.34           | 2.72%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 1         | \$338,442.47           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,018,296.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XV6R6    | ACADEMY MORTGAGE CORPORATION                      | 9         | \$2,498,612.54         | 19.73%      | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.         | 1         | \$216,471.18           | 1.71%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                         | 1         | \$400,000.00           | 3.16%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC             | 2         | \$371,400.00           | 2.93%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$223,124.61           | 1.76%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                  | 3         | \$478,273.93           | 3.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 2         | \$482,871.62           | 3.81%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 2         | \$535,000.00           | 4.22%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                    | 1         | \$377,570.00           | 2.98%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC                                 | 1         | \$192,246.96           | 1.52%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES       | 1         | \$232,750.00           | 1.84%       | 0        | \$0.00        |
|              | FFSI, INC.  | 1         | \$272,000.00           | 2.15%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                    | 5         | \$1,484,543.54         | 11.72%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$416,329.27           | 3.29%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                  | 2         | \$297,000.00           | 2.34%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | GROUP ONE MORTGAGE, INC.                     | 1         | \$359,433.44           | 2.84%       | 0        | \$0.00              |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2         | \$510,200.00           | 4.03%       | 1        | \$283,430.06        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$304,000.00           | 2.4%        | 0        | \$0.00              |
|              | LEADER MORTGAGE COMPANY, INC.                | 3         | \$871,342.59           | 6.88%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                        | 1         | \$99,828.40            | 0.79%       | 0        | \$0.00              |
|              | MSA MORTGAGE, LLC                            | 1         | \$219,350.00           | 1.73%       | 0        | \$0.00              |
|              | NEWBRIDGE BANK                               | 1         | \$217,800.00           | 1.72%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                  | 1         | \$119,806.98           | 0.95%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 3         | \$881,755.04           | 6.96%       | 0        | \$0.00              |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1         | \$328,000.00           | 2.59%       | 0        | \$0.00              |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$276,000.00           | 2.17%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>49</b> | <b>\$12,665,710.10</b> | <b>100%</b> | <b>1</b> | <b>\$283,430.06</b> |
|              |  |           |                        |             |          |                     |
| 3138XV6U9    | GREEN TREE SERVICING LLC                     | 28        | \$1,772,363.60         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b> | <b>\$1,772,363.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XV6W5    | 1ST PORTFOLIO LENDING CORPORATION            | 1         | \$390,750.00           | 2.6%        | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC                         | 1         | \$264,700.00           | 1.76%       | 0        | \$0.00              |
|              | ALL HOME LENDING, INC.                       | 1         | \$188,000.00           | 1.25%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                   | 1         | \$214,654.18           | 1.43%       | 0        | \$0.00              |
|              | AMERICAN FIRST LENDING CORPORATION           | 1         | \$621,000.00           | 4.14%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$443,938.07           | 2.96%       | 0        | \$0.00              |
|              | AMERICASH                                    | 1         | \$320,000.00           | 2.13%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.                    | 1         | \$178,000.00           | 1.19%       | 0        | \$0.00              |
|              | BANK OF ANN ARBOR                            | 2         | \$269,100.00           | 1.79%       | 0        | \$0.00              |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION      | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA                       | 1         | \$254,200.00           | 1.69%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 2         | \$541,600.00           | 3.61%       | 0        | \$0.00              |
|              | CAPITAL BANK, NA                             | 1         | \$305,000.00           | 2.03%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$265,000.00           | 1.77%       | 0        | \$0.00              |
|              | CORNERSTONE MORTGAGE, INC.                   | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00              |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 2         | \$379,835.62           | 2.53%       | 0        | \$0.00              |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1         | \$211,900.00           | 1.41%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                 | 4         | \$992,358.79           | 6.61%       | 0        | \$0.00              |
|              | DELMAR FINANCIAL COMPANY                     | 1         | \$145,615.45           | 0.97%       | 0        | \$0.00              |
|              | DIRECTORS FINANCIAL GROUP                    | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00              |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | DITECH MORTGAGE CORP  | 2          | \$390,600.00           | 2.6%        | 0        | \$0.00             |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$408,500.00           | 2.72%       | 0        | \$0.00             |
|              | GOODMORTGAGE.COM  | 1          | \$168,000.00           | 1.12%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                                    | 4          | \$906,524.89           | 6.04%       | 0        | \$0.00             |
|              | GUILD MORTGAGE COMPANY                                      | 5          | \$831,828.52           | 5.54%       | 0        | \$0.00             |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 1          | \$220,000.00           | 1.47%       | 0        | \$0.00             |
|              | HURON VALLEY FINANCIAL, INC.                                | 1          | \$330,400.00           | 2.2%        | 0        | \$0.00             |
|              | KENILWORTH FINANCIAL, INC                                   | 1          | \$205,900.00           | 1.37%       | 0        | \$0.00             |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1          | \$269,200.00           | 1.79%       | 0        | \$0.00             |
|              | MEGASTAR FINANCIAL CORP.                                    | 1          | \$242,200.00           | 1.61%       | 0        | \$0.00             |
|              | MORTGAGE MASTER, INC.                                       | 2          | \$454,000.00           | 3.03%       | 0        | \$0.00             |
|              | NORTHSTAR BANK OF TEXAS                                     | 1          | \$120,000.00           | 0.8%        | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 2          | \$200,000.00           | 1.33%       | 0        | \$0.00             |
|              | POLI MORTGAGE GROUP, INC                                    | 2          | \$742,000.00           | 4.94%       | 0        | \$0.00             |
|              | RUOFF MORTGAGE COMPANY, INC.                                | 1          | \$76,800.00            | 0.51%       | 0        | \$0.00             |
|              | SOUTHWEST BANK  | 1          | \$407,284.74           | 2.71%       | 0        | \$0.00             |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$99,000.00            | 0.66%       | 0        | \$0.00             |
|              | THE FEDERAL SAVINGS BANK                                    | 3          | \$847,000.00           | 5.64%       | 0        | \$0.00             |
|              | UNITED HOME LOANS, INC.                                     | 1          | \$123,500.00           | 0.82%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$675,272.39           | 4.5%        | 0        | \$0.00             |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1          | \$300,000.00           | 2.04%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,007,662.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |            |                        |             |          |                    |
| 3138XV6X3    | GREEN TREE SERVICING LLC                                    | 132        | \$8,688,459.49         | 98.58%      | 1        | \$55,697.49        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1          | \$56,105.07            | 0.64%       | 0        | \$0.00             |
|              | THE MORTGAGE OUTLET, INC.                                   | 1          | \$69,226.23            | 0.78%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>134</b> | <b>\$8,813,790.79</b>  | <b>100%</b> | <b>1</b> | <b>\$55,697.49</b> |
|              |   |            |                        |             |          |                    |
| 3138XV6Y1    | ALL WESTERN MORTGAGE, INC.                                  | 1          | \$58,500.00            | 1.4%        | 0        | \$0.00             |
|              | BERKSHIRE BANK  | 1          | \$63,200.00            | 1.51%       | 0        | \$0.00             |
|              | D. L. EVANS BANK  | 1          | \$77,175.00            | 1.85%       | 0        | \$0.00             |
|              | DIRECTORS FINANCIAL GROUP                                   | 1          | \$53,600.00            | 1.28%       | 0        | \$0.00             |
|              | FIRST CREDIT UNION  | 1          | \$62,400.00            | 1.49%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                                    | 42         | \$2,887,031.00         | 69.02%      | 0        | \$0.00             |
|              | HAMILTON MORTGAGE CORPORATION                               | 1          | \$52,800.00            | 1.26%       | 0        | \$0.00             |
|              | HURON VALLEY FINANCIAL, INC.                                | 1          | \$80,750.00            | 1.93%       | 0        | \$0.00             |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                        | 1          | \$84,350.00            | 2.02%       | 0        | \$0.00             |
|              | LEND SMART MORTGAGE, LLC                                    | 1          | \$75,000.00            | 1.79%       | 0        | \$0.00             |
|              |   | 2          | \$149,900.87           | 3.58%       | 0        | \$0.00             |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                             |           |                       |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 2         | \$130,169.07          | 3.11%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                  | 1         | \$83,898.88           | 2.01%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                | 1         | \$61,500.00           | 1.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1         | \$42,300.00           | 1.01%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                  | 1         | \$79,300.00           | 1.9%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                               | 1         | \$60,160.00           | 1.44%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$80,800.00           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$4,182,834.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV6Z8    | ACCUNET MORTGAGE LLC                                       | 1         | \$100,000.00          | 1.96%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                  | 1         | \$93,005.00           | 1.83%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$95,887.29           | 1.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 39        | \$3,777,705.23        | 74.17%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                     | 1         | \$101,600.00          | 1.99%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$106,654.64          | 2.09%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1         | \$104,000.00          | 2.04%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$99,882.59           | 1.96%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                    | 1         | \$103,795.13          | 2.04%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                | 2         | \$218,471.32          | 4.29%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                        | 1         | \$103,200.00          | 2.03%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                  | 1         | \$97,600.00           | 1.92%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                      | 1         | \$91,200.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,093,001.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XV7A2    | ALL WESTERN MORTGAGE, INC.                                 | 1         | \$120,000.00          | 2.56%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                     | 1         | \$110,600.00          | 2.36%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.                             | 1         | \$112,000.00          | 2.39%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES | 1         | \$124,000.00          | 2.64%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 27        | \$3,171,588.42        | 67.63%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 1         | \$120,500.00          | 2.57%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                             | 1         | \$111,150.00          | 2.37%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$112,000.00          | 2.39%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                | 1         | \$123,420.00          | 2.63%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                               | 1         | \$118,275.00          | 2.52%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$116,000.00          | 2.47%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC.                 | 1         | \$112,500.00           | 2.4%        | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION             | 1         | \$118,655.00           | 2.53%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1         | \$119,000.00           | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,689,688.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV7B0    | A & N MORTGAGE SERVICES, INC.             | 1         | \$131,250.00           | 1.06%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                | 1         | \$140,000.00           | 1.13%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$132,000.00           | 1.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 79        | \$10,775,962.27        | 86.71%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                         | 1         | \$125,852.08           | 1.01%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                           | 1         | \$140,231.30           | 1.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 2         | \$273,920.00           | 2.2%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                    | 1         | \$149,625.00           | 1.2%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                       | 1         | \$135,000.00           | 1.09%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION             | 1         | \$144,000.00           | 1.16%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 1         | \$140,000.00           | 1.13%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                   | 1         | \$140,000.00           | 1.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$12,427,840.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV7C8    | GREEN TREE SERVICING LLC                  | 9         | \$2,316,415.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,316,415.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV7D6    | GREEN TREE SERVICING LLC                  | 21        | \$5,020,079.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,020,079.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV7E4    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$152,950.00           | 3.55%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                 | 1         | \$153,900.00           | 3.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$164,801.74           | 3.83%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$151,920.00           | 3.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 20        | \$3,199,195.21         | 74.35%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$480,184.26           | 11.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,302,951.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV7F1    | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$440,494.16           | 6.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 23        | \$5,696,806.61         | 86.4%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                           | 1         | \$193,000.00           | 2.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 1         | \$263,300.00           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,593,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138XV7G9    | BERKSHIRE BANK                          | 1          | \$246,710.02           | 18.04%      | 1        | \$237,702.92        |
|              | MORTGAGE MASTER, INC.                   | 1          | \$313,500.00           | 22.92%      | 0        | \$0.00              |
|              | NEW FED MORTGAGE, CORP.                 | 1          | \$182,185.86           | 13.32%      | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$288,136.11           | 21.07%      | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB                  | 1          | \$337,250.00           | 24.65%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,367,781.99</b>  | <b>100%</b> | <b>1</b> | <b>\$237,702.92</b> |
| 3138XV7H7    | GREEN TREE SERVICING LLC                | 42         | \$9,535,640.33         | 92.63%      | 1        | \$207,080.53        |
|              | GROUP ONE MORTGAGE, INC.                | 1          | \$187,000.00           | 1.82%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE, LLC                | 1          | \$191,200.00           | 1.86%       | 0        | \$0.00              |
|              | MORTGAGE MASTER PACIFIC                 | 1          | \$380,552.69           | 3.69%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,294,393.02</b> | <b>100%</b> | <b>1</b> | <b>\$207,080.53</b> |
| 3138XV7J3    | ALL WESTERN MORTGAGE, INC.              | 1          | \$224,978.85           | 6.23%       | 0        | \$0.00              |
|              | EAST BOSTON SAVINGS BANK                | 1          | \$300,000.00           | 8.31%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                | 12         | \$3,086,963.64         | 85.46%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,611,942.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XV7K0    | ADVISORS MORTGAGE GROUP, LLC            | 1          | \$244,000.00           | 22.98%      | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                | 3          | \$818,000.00           | 77.02%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XV7L8    | GREEN TREE SERVICING LLC                | 138        | \$9,150,800.82         | 97.53%      | 0        | \$0.00              |
|              | HURON VALLEY FINANCIAL, INC.            | 1          | \$30,750.00            | 0.33%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC             | 2          | \$104,096.09           | 1.11%       | 0        | \$0.00              |
|              | RUOFF MORTGAGE COMPANY, INC.            | 2          | \$96,950.00            | 1.03%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>143</b> | <b>\$9,382,596.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XV7M6    | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$101,536.10           | 0.77%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                | 127        | \$12,375,813.08        | 93.97%      | 0        | \$0.00              |
|              | NATIONS LENDING CORPORATION             | 1          | \$102,600.00           | 0.78%       | 0        | \$0.00              |
|              | NETWORK FUNDING, LP                     | 1          | \$85,600.00            | 0.65%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$104,682.57           | 0.79%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$99,885.30            | 0.76%       | 0        | \$0.00              |
|              | RESOURCE LENDERS, INC.                  | 1          | \$107,200.00           | 0.81%       | 0        | \$0.00              |
|              | RUOFF MORTGAGE COMPANY, INC.            | 1          | \$101,150.00           | 0.77%       | 0        | \$0.00              |
|              | WOLFE FINANCIAL, INC.                   | 1          | \$92,000.00            | 0.7%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>135</b> | <b>\$13,170,467.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVE22    | FIFTH THIRD MORTGAGE COMPANY            | 10         | \$1,593,125.74         | 90.89%      | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION | 1          | \$159,592.26           | 9.11%       | 0        | \$0.00              |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,752,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVE30    |  | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,339,053.98         | 68.97%      | 0        | \$0.00        |
|              |  | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION    | 1         | \$373,540.14           | 19.24%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$229,034.23           | 11.79%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,941,628.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVE48    |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$185,765.99           | 13.47%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$797,028.06           | 57.79%      | 0        | \$0.00        |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$396,439.03           | 28.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,379,233.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVE55    |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$261,877.61           | 1.53%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP INC., A CORPOR  | 1         | \$194,504.98           | 1.13%       | 0        | \$0.00        |
|              |  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1         | \$184,273.14           | 1.08%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 52        | \$13,348,348.85        | 77.89%      | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$439,011.10           | 2.56%       | 0        | \$0.00        |
|              |  | GREAT LAKES HOME MORTGAGE                          | 1         | \$206,250.00           | 1.2%        | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$197,662.21           | 1.15%       | 0        | \$0.00        |
|              |  | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$267,555.15           | 1.56%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$199,748.38           | 1.17%       | 0        | \$0.00        |
|              |  | MILEND, INC A GEORGIA CORPORATION                  | 1         | \$232,000.00           | 1.35%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                              | 1         | \$437,247.89           | 2.55%       | 0        | \$0.00        |
|              |  | THE FIRST BEXLEY BANK                              | 2         | \$488,450.00           | 2.85%       | 0        | \$0.00        |
|              |  | VIRGINIA HERITAGE BANK, A VIRIGINIA CHARTERED BANK | 1         | \$476,439.99           | 2.78%       | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$203,746.70           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$17,137,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVE63    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1         | \$100,426.27           | 6.05%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1         | \$107,146.06           | 6.46%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$1,376,104.11         | 82.96%      | 0        | \$0.00        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$75,050.00            | 4.53%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |                    |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|--------------------|---------------|
| <b>Total</b> |  |           | <b>20</b>             | <b>\$1,658,726.44</b> | <b>100%</b> | <b>0</b>           | <b>\$0.00</b> |
| 3138XVE71    | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION              | 1         | \$116,871.94          | 7.55%                 | 0           | \$0.00             |               |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY         | 1         | \$139,336.22          | 9%                    | 0           | \$0.00             |               |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 7         | \$880,402.52          | 56.86%                | 0           | \$0.00             |               |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 2         | \$273,584.92          | 17.67%                | 0           | \$0.00             |               |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1         | \$138,244.92          | 8.92%                 | 0           | \$0.00             |               |
| <b>Total</b> |  | <b>12</b> | <b>\$1,548,440.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |
| 3138XVE89    | FIFTH THIRD MORTGAGE COMPANY                                 | 10        | \$1,553,814.13        | 100%                  | 0           | \$0.00             |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,553,814.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |
| 3138XVEA4    | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 21        | \$1,451,808.62        | 88.67%                | 0           | \$0.00             |               |
|              | BANK OF MILTON   | 1         | \$54,094.93           | 3.3%                  | 0           | \$0.00             |               |
|              | FARMERS & MERCHANTS BANK                                     | 1         | \$61,921.05           | 3.78%                 | 0           | \$0.00             |               |
|              | STATE BANK OF SOUTHWEST MISSOURI                             | 1         | \$69,518.29           | 4.25%                 | 0           | \$0.00             |               |
| <b>Total</b> |  | <b>24</b> | <b>\$1,637,342.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |
| 3138XVET3    | FIFTH THIRD MORTGAGE COMPANY                                 | 22        | \$1,500,182.73        | 100%                  | 1           | \$80,800.39        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$1,500,182.73</b> | <b>100%</b>           | <b>1</b>    | <b>\$80,800.39</b> |               |
| 3138XVEU0    | FIFTH THIRD MORTGAGE COMPANY                                 | 13        | \$1,330,205.39        | 86.65%                | 0           | \$0.00             |               |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION             | 1         | \$99,900.00           | 6.51%                 | 0           | \$0.00             |               |
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$105,058.29          | 6.84%                 | 0           | \$0.00             |               |
| <b>Total</b> |  | <b>15</b> | <b>\$1,535,163.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |
| 3138XVEV8    | FIFTH THIRD MORTGAGE COMPANY                                 | 11        | \$1,451,487.05        | 100%                  | 0           | \$0.00             |               |
| <b>Total</b> |  | <b>11</b> | <b>\$1,451,487.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>      |               |
| 3138XVEW6    | ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION      | 1         | \$54,930.80           | 2.15%                 | 0           | \$0.00             |               |
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1         | \$66,414.40           | 2.6%                  | 0           | \$0.00             |               |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 31        | \$1,999,707.75        | 78.18%                | 0           | \$0.00             |               |
|              | GULF COAST BANK AND TRUST COMPANY                            | 1         | \$67,797.72           | 2.65%                 | 0           | \$0.00             |               |
|              | LOAN ONE MORTGAGE CO INC                                     | 1         | \$76,403.75           | 2.99%                 | 0           | \$0.00             |               |
|              | MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY   | 1         | \$75,900.00           | 2.97%                 | 0           | \$0.00             |               |
|              | MORTGAGE MASTER INC  | 1         | \$80,550.83           | 3.15%                 | 0           | \$0.00             |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 1         | \$77,801.99           | 3.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                    | 1         | \$58,428.07           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,557,935.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEX4    | FIFTH THIRD MORTGAGE COMPANY                          | 24        | \$2,355,826.11        | 96.09%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK       | 1         | \$95,832.02           | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,451,658.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEY2    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT    | 1         | \$123,940.25          | 5%          | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 17        | \$2,007,444.74        | 80.96%      | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK, A STATE BANK                   | 1         | \$120,000.00          | 4.84%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 1         | \$112,330.18          | 4.53%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1         | \$115,963.55          | 4.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,479,678.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVEZ9    | FIFTH THIRD MORTGAGE COMPANY                          | 21        | \$2,901,548.90        | 87.46%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                       | 1         | \$133,000.00          | 4.01%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                   | 1         | \$137,860.08          | 4.16%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$145,167.13          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,317,576.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFA3    | AMERICAN EQUITY MORTGAGE INC                          | 1         | \$109,876.74          | 7.15%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 18        | \$1,263,579.61        | 82.18%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$103,359.05          | 6.72%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                     | 1         | \$60,683.51           | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,537,498.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFB1    | DIRECT MORTGAGE LOANS LLC, LIMITED LIABILITY COMPA    | 1         | \$321,797.39          | 23.87%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 4         | \$807,141.82          | 59.87%      | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI    | 1         | \$219,209.80          | 16.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,348,149.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVG53    | CASHCALL, INC.  | 6         | \$1,858,225.66        | 46.9%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$496,881.92          | 12.54%      | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | STONEGATE MORTGAGE CORPORATION                        | 5         | \$1,500,162.17        | 37.86%      | 0        | \$0.00              |
|              | WESTERN STATE BANK                                    | 1         | \$107,084.86          | 2.7%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b> | <b>\$3,962,354.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVG61    | CASHCALL, INC.  | 5         | \$1,748,022.39        | 29.07%      | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION                      | 1         | \$570,726.14          | 9.49%       | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 4         | \$1,188,484.22        | 19.77%      | 0        | \$0.00              |
|              | GRAND CASTLE, INC.                                    | 1         | \$342,494.69          | 5.7%        | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                        | 7         | \$2,163,250.00        | 35.97%      | 1        | \$294,951.26        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,012,977.44</b> | <b>100%</b> | <b>1</b> | <b>\$294,951.26</b> |
| 3138XVG79    | CASHCALL, INC.  | 3         | \$694,061.70          | 70.7%       | 0        | \$0.00              |
|              | GRAND CASTLE, INC.                                    | 1         | \$287,603.21          | 29.3%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>4</b>  | <b>\$981,664.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVH29    | D AND E REALTY FINANCING AND INVESTMENTS, LLC.        | 1         | \$147,800.00          | 6.81%       | 0        | \$0.00              |
|              | LANDMARK MORTGAGE LENDING, LLC                        | 1         | \$131,000.00          | 6.04%       | 0        | \$0.00              |
|              | LIFEWAY LENDING GROUP, INC.                           | 1         | \$124,336.06          | 5.73%       | 0        | \$0.00              |
|              | MICHIGAN UNITED MORTGAGE, LLC                         | 1         | \$123,025.00          | 5.67%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                            | 10        | \$1,271,073.44        | 58.56%      | 0        | \$0.00              |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.             | 1         | \$122,700.00          | 5.65%       | 0        | \$0.00              |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC      | 1         | \$124,800.00          | 5.75%       | 0        | \$0.00              |
|              | WINDOM CAPITAL, INC.                                  | 1         | \$125,875.00          | 5.79%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b> | <b>\$2,170,609.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVH37    | 1ST ALLIANCE MORTGAGE, LLC                            | 1         | \$147,367.29          | 2.13%       | 0        | \$0.00              |
|              | AMERICAN UNITED MORTGAGE CORPORATION                  | 1         | \$260,000.00          | 3.76%       | 0        | \$0.00              |
|              | BLCC MORTGAGE LLC                                     | 1         | \$280,000.00          | 4.05%       | 0        | \$0.00              |
|              | BP FEDERAL CREDIT UNION                               | 2         | \$516,684.00          | 7.47%       | 0        | \$0.00              |
|              | DMD FINANCIAL CORPORATION                             | 1         | \$320,000.00          | 4.63%       | 0        | \$0.00              |
|              | FIDELITY ONE MORTGAGE, INC.                           | 1         | \$148,500.00          | 2.15%       | 0        | \$0.00              |
|              | FIRST LENDING   | 2         | \$450,500.00          | 6.52%       | 0        | \$0.00              |
|              | FLAGSTONE FINANCIAL SERVICES, INC                     | 1         | \$242,956.88          | 3.51%       | 0        | \$0.00              |
|              | FORTUNE FINANCIAL INC                                 | 2         | \$657,182.11          | 9.5%        | 0        | \$0.00              |
|              | GREENWAY FUNDING GROUP INC                            | 2         | \$525,435.52          | 7.6%        | 0        | \$0.00              |
|              | MEGAMERICA MORTGAGE GROUP INC                         | 1         | \$415,199.25          | 6%          | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC                             | 2         | \$498,048.44          | 7.2%        | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                       | 5         | \$1,463,057.55        | 21.16%      | 0        | \$0.00        |
|              | VANKEEF FINANCIAL, LLC                            | 1         | \$391,285.76          | 5.66%       | 0        | \$0.00        |
|              | Unavailable                                       | 2         | \$598,255.23          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,914,472.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVH45    | 1ST ALLIANCE MORTGAGE, LLC                        | 1         | \$94,406.84           | 1.34%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                         | 2         | \$443,200.00          | 6.28%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                                   | 1         | \$320,252.65          | 4.54%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                                | 1         | \$116,250.00          | 1.65%       | 0        | \$0.00        |
|              | FIRST LENDING                                     | 5         | \$750,220.24          | 10.63%      | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                            | 1         | \$366,458.25          | 5.19%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                           | 1         | \$545,000.00          | 7.72%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                          | 1         | \$136,229.12          | 1.93%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                   | 1         | \$196,183.00          | 2.78%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE<br>FINANCIAL SERVICES | 2         | \$287,492.04          | 4.07%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 3         | \$639,652.01          | 9.07%       | 0        | \$0.00        |
|              | OAK CREEK MORTGAGE, INC                           | 1         | \$218,400.00          | 3.1%        | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                         | 1         | \$96,967.04           | 1.37%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                       | 2         | \$289,365.18          | 4.1%        | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES<br>INC               | 1         | \$325,000.00          | 4.61%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                          | 1         | \$410,000.00          | 5.81%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE<br>SERVICES, LLC      | 1         | \$154,284.38          | 2.19%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY           | 1         | \$398,166.67          | 5.64%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC                         | 1         | \$113,000.00          | 1.6%        | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                            | 1         | \$153,753.14          | 2.18%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                             | 2         | \$372,401.21          | 5.28%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                             | 1         | \$86,639.20           | 1.23%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                       | 1         | \$106,000.00          | 1.5%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                            | 2         | \$352,350.42          | 4.99%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                              | 1         | \$84,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,055,671.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVH52    | 1ST TRUST MORTGAGE CORPORATION                    | 1         | \$194,931.06          | 0.69%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                   | 1         | \$114,841.56          | 0.41%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                        | 1         | \$290,775.79          | 1.03%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                              | 2         | \$772,000.00          | 2.72%       | 0        | \$0.00        |
|              | ADVENTAS, INC.                                    | 2         | \$280,492.39          | 0.99%       | 0        | \$0.00        |
|              | AMC, INC  | 2         | \$732,400.00          | 2.58%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC                    | 1         | \$261,250.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                   | 1         | \$416,438.29          | 1.47%       | 0        | \$0.00        |
|              |   | 2         | \$637,220.87          | 2.25%       | 0        | \$0.00        |



|  |  |    |                |        |   |              |
|--|--|----|----------------|--------|---|--------------|
|  | AMERICAN UNITED MORTGAGE CORPORATION           |    |                |        |   |              |
|  | AUSTIN CAPITAL MORTGAGE, INC                   | 1  | \$417,000.00   | 1.47%  | 0 | \$0.00       |
|  | BARTON HILLS MORTGAGE LLC                      | 2  | \$736,568.96   | 2.6%   | 0 | \$0.00       |
|  | BP FEDERAL CREDIT UNION                        | 2  | \$608,939.14   | 2.15%  | 0 | \$0.00       |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC         | 1  | \$318,150.00   | 1.12%  | 0 | \$0.00       |
|  | CIBM BANK                                      | 1  | \$176,225.00   | 0.62%  | 0 | \$0.00       |
|  | DISTINCTIVE HOME LENDING, INC.                 | 1  | \$340,000.00   | 1.2%   | 0 | \$0.00       |
|  | DMD FINANCIAL CORPORATION                      | 1  | \$279,622.83   | 0.99%  | 0 | \$0.00       |
|  | DSW MORTGAGE, INC.                             | 1  | \$245,600.00   | 0.87%  | 0 | \$0.00       |
|  | FIRST LENDING                                  | 2  | \$701,000.00   | 2.47%  | 0 | \$0.00       |
|  | FORTUNE FINANCIAL INC                          | 3  | \$800,399.27   | 2.82%  | 0 | \$0.00       |
|  | FOUNDATION MORTGAGE CORPORATION                | 1  | \$411,445.02   | 1.45%  | 0 | \$0.00       |
|  | GEO MORTGAGE SERVICES, INC.                    | 1  | \$152,000.00   | 0.54%  | 0 | \$0.00       |
|  | GL FINANCIAL SERVICES, LLC                     | 2  | \$585,975.00   | 2.07%  | 0 | \$0.00       |
|  | GREENWAY FUNDING GROUP INC                     | 1  | \$359,504.02   | 1.27%  | 0 | \$0.00       |
|  | GUIDANCE MORTGAGE LLC                          | 1  | \$263,744.25   | 0.93%  | 0 | \$0.00       |
|  | HELPBRINGER MORTGAGE SERVICES, INC             | 1  | \$279,622.83   | 0.99%  | 0 | \$0.00       |
|  | HIGHLANDER MORTGAGE                            | 2  | \$580,400.00   | 2.05%  | 0 | \$0.00       |
|  | HOME USA MORTGAGE, INC                         | 1  | \$385,068.75   | 1.36%  | 0 | \$0.00       |
|  | HOMEFIRST MORTGAGE CORP                        | 4  | \$1,490,048.47 | 5.26%  | 0 | \$0.00       |
|  | INFINITY MORTGAGE CORPORATION                  | 1  | \$144,900.00   | 0.51%  | 0 | \$0.00       |
|  | J PHILIPS MORTGAGE, INC                        | 4  | \$1,336,146.89 | 4.71%  | 0 | \$0.00       |
|  | K&B CAPITAL CORP                               | 1  | \$332,052.12   | 1.17%  | 0 | \$0.00       |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 2  | \$776,000.00   | 2.74%  | 0 | \$0.00       |
|  | LUCEY MORTGAGE CORPORATION                     | 1  | \$138,313.44   | 0.49%  | 0 | \$0.00       |
|  | MEGAMERICA MORTGAGE GROUP INC                  | 1  | \$295,350.00   | 1.04%  | 0 | \$0.00       |
|  | MORTGAGE ASSOCIATES INC                        | 1  | \$336,446.19   | 1.19%  | 0 | \$0.00       |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 4  | \$1,474,700.34 | 5.2%   | 0 | \$0.00       |
|  | NYCB MORTGAGE COMPANY, LLC                     | 13 | \$3,661,243.07 | 12.92% | 1 | \$163,692.30 |
|  | OPTIMUM FIRST, INC                             | 1  | \$541,968.97   | 1.91%  | 0 | \$0.00       |
|  | PLUM DOG FINANCIAL, LLC                        | 1  | \$282,400.00   | 1%     | 0 | \$0.00       |
|  | PREFERRED HOME LENDING, LLC                    | 1  | \$357,000.00   | 1.26%  | 0 | \$0.00       |
|  | REDMOND MORTGAGE CO.                           | 1  | \$506,000.00   | 1.79%  | 0 | \$0.00       |
|  | SECURE FINANCIAL SERVICES, INC                 | 1  | \$397,000.00   | 1.4%   | 0 | \$0.00       |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 2  | \$347,915.83   | 1.23%  | 0 | \$0.00       |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1  | \$408,636.23   | 1.44%  | 0 | \$0.00       |
|  | STERLING STATE BANK                            | 1  | \$191,600.00   | 0.68%  | 0 | \$0.00       |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 2  | \$449,582.43   | 1.59%  | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | SYMMETRY MORTGAGE CORP.                          | 2         | \$486,464.00           | 1.72%       | 0        | \$0.00              |
|              | SYNERGY HOME LOANS LLC                           | 1         | \$288,000.00           | 1.02%       | 0        | \$0.00              |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1         | \$380,287.05           | 1.34%       | 0        | \$0.00              |
|              | THE VAULT MORTGAGE COMPANY                       | 1         | \$200,000.00           | 0.71%       | 0        | \$0.00              |
|              | TRIAD BANK                                       | 3         | \$959,926.17           | 3.39%       | 0        | \$0.00              |
|              | UNITED MUTUAL FUNDING CORP.                      | 2         | \$554,704.82           | 1.96%       | 0        | \$0.00              |
|              | US WIDE FINANCIAL, LLC                           | 1         | \$120,333.98           | 0.42%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.                              | 1         | \$263,636.28           | 0.93%       | 0        | \$0.00              |
|              | Unavailable                                      | 1         | \$279,000.00           | 0.95%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>94</b> | <b>\$28,341,271.31</b> | <b>100%</b> | <b>1</b> | <b>\$163,692.30</b> |
| 3138XVH60    | 1ST ALLIANCE MORTGAGE, LLC                       | 2         | \$409,786.12           | 3.66%       | 0        | \$0.00              |
|              | ACCESSONE MORTGAGE COMPANY, LLC                  | 2         | \$409,500.00           | 3.66%       | 0        | \$0.00              |
|              | ADELO MORTGAGE, INC.                             | 2         | \$332,250.00           | 2.97%       | 0        | \$0.00              |
|              | AMC, INC   | 1         | \$363,520.67           | 3.25%       | 0        | \$0.00              |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1         | \$281,500.00           | 2.52%       | 0        | \$0.00              |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 3         | \$791,706.37           | 7.08%       | 0        | \$0.00              |
|              | AVISTAR CAPITAL GROUP, LLC                       | 2         | \$495,475.84           | 4.43%       | 0        | \$0.00              |
|              | BAYBURG FINANCIAL, INC.                          | 1         | \$196,110.00           | 1.75%       | 0        | \$0.00              |
|              | CHEMTOV MORTGAGE GROUP CORP                      | 1         | \$174,900.00           | 1.56%       | 0        | \$0.00              |
|              | COMMUNITY NATIONAL BANK                          | 1         | \$299,250.00           | 2.67%       | 0        | \$0.00              |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$194,800.00           | 1.74%       | 0        | \$0.00              |
|              | FAMILY HOME FINANCE, LLC                         | 1         | \$168,000.00           | 1.5%        | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF AMERICA                   | 1         | \$290,266.32           | 2.59%       | 0        | \$0.00              |
|              | FORTUNE FINANCIAL INC                            | 2         | \$701,108.21           | 6.27%       | 0        | \$0.00              |
|              | HOUSTON HOME LOAN, INC                           | 1         | \$153,385.36           | 1.37%       | 0        | \$0.00              |
|              | J. VIRGIL, INC.                                  | 1         | \$156,552.78           | 1.4%        | 0        | \$0.00              |
|              | K&B CAPITAL CORP                                 | 2         | \$659,687.20           | 5.9%        | 0        | \$0.00              |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$331,092.39           | 2.96%       | 0        | \$0.00              |
|              | MIDWEST REGIONAL BANK                            | 1         | \$190,800.00           | 1.71%       | 0        | \$0.00              |
|              | MORTGAGE PRO'S, INC                              | 1         | \$277,750.00           | 2.48%       | 0        | \$0.00              |
|              | NYCB MORTGAGE COMPANY, LLC                       | 2         | \$661,374.45           | 5.91%       | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC                               | 1         | \$499,370.93           | 4.46%       | 0        | \$0.00              |
|              | PIONEER BANK, SSB                                | 1         | \$355,000.00           | 3.17%       | 0        | \$0.00              |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC        | 1         | \$221,000.00           | 1.98%       | 0        | \$0.00              |
|              | TEXAS LOAN STAR, INC.                            | 2         | \$481,655.58           | 4.3%        | 0        | \$0.00              |
|              | TRUSTLINE MORTGAGE INC                           | 1         | \$189,760.95           | 1.7%        | 0        | \$0.00              |
|              | US MORTGAGE NETWORK                              | 2         | \$504,500.00           | 4.51%       | 0        | \$0.00              |
|              | WESTWOOD MORTGAGE, INC.                          | 1         | \$505,363.38           | 4.52%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.                              | 3         | \$567,737.36           | 5.07%       | 0        | \$0.00              |
|              | Unavailable                                      | 2         | \$326,588.60           | 2.91%       | 0        | \$0.00              |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>44</b>             | <b>\$11,189,792.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XVH78    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$100,733.50          | 5.96%                  | 0           | \$0.00        |               |
|              | FIRST BANK, N.A.                               | 1         | \$104,483.37          | 6.19%                  | 0           | \$0.00        |               |
|              | HOME USA MORTGAGE, INC                         | 1         | \$92,549.96           | 5.48%                  | 0           | \$0.00        |               |
|              | INDEPENDENT BANK                               | 1         | \$99,848.04           | 5.91%                  | 0           | \$0.00        |               |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$94,420.00           | 5.59%                  | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$91,784.38           | 5.43%                  | 0           | \$0.00        |               |
|              | MID-AMERICA BANK                               | 1         | \$92,835.65           | 5.5%                   | 0           | \$0.00        |               |
|              | MILLER HOME MORTGAGE, LLC.                     | 2         | \$187,612.18          | 11.11%                 | 0           | \$0.00        |               |
|              | MORTGAGE PRODUCERS INC                         | 2         | \$181,174.27          | 10.73%                 | 0           | \$0.00        |               |
|              | NP, INC  | 1         | \$104,000.00          | 6.16%                  | 0           | \$0.00        |               |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1         | \$90,000.00           | 5.33%                  | 0           | \$0.00        |               |
|              | PIONEER BANK, SSB                              | 1         | \$88,000.00           | 5.21%                  | 0           | \$0.00        |               |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.       | 1         | \$104,043.93          | 6.16%                  | 0           | \$0.00        |               |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$86,588.27           | 5.13%                  | 0           | \$0.00        |               |
|              | TITAN MORTGAGE CAPITAL INC                     | 1         | \$85,125.00           | 5.04%                  | 0           | \$0.00        |               |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$85,986.62           | 5.07%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>18</b> | <b>\$1,689,185.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XVH86    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$245,929.14          | 4.66%                  | 0           | \$0.00        |               |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$124,835.39          | 2.37%                  | 0           | \$0.00        |               |
|              | AMERICAN LIBERTY MORTGAGE, INC.                | 1         | \$132,354.41          | 2.51%                  | 0           | \$0.00        |               |
|              | ASSURANCE FINANCIAL GROUP, LLC.                | 1         | \$137,830.31          | 2.61%                  | 0           | \$0.00        |               |
|              | CIBM BANK                                      | 1         | \$144,000.00          | 2.73%                  | 0           | \$0.00        |               |
|              | DIRECTIONS EQUITY, LLC                         | 1         | \$128,000.00          | 2.43%                  | 0           | \$0.00        |               |
|              | DMD FINANCIAL CORPORATION                      | 1         | \$150,000.00          | 2.84%                  | 0           | \$0.00        |               |
|              | FIRST LENDING                                  | 2         | \$275,602.49          | 5.23%                  | 0           | \$0.00        |               |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$143,910.00          | 2.73%                  | 0           | \$0.00        |               |
|              | HOME USA MORTGAGE, INC                         | 1         | \$116,781.23          | 2.21%                  | 0           | \$0.00        |               |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$132,828.79          | 2.52%                  | 0           | \$0.00        |               |
|              | J PHILIPS MORTGAGE, INC                        | 2         | \$295,481.71          | 5.6%                   | 0           | \$0.00        |               |
|              | J. VIRGIL, INC.                                | 1         | \$141,567.54          | 2.68%                  | 0           | \$0.00        |               |
|              | LEND SMART MORTGAGE, LLC                       | 2         | \$251,841.41          | 4.78%                  | 0           | \$0.00        |               |
|              | MAC5 MORTGAGE, INC.                            | 1         | \$111,208.69          | 2.11%                  | 0           | \$0.00        |               |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 3         | \$369,038.98          | 7%                     | 0           | \$0.00        |               |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$134,425.00          | 2.55%                  | 0           | \$0.00        |               |
|              | MLB RESIDENTIAL LENDING LLC                    | 1         | \$125,910.00          | 2.39%                  | 0           | \$0.00        |               |
|              | MORTGAGE PRO'S, INC                            | 1         | \$128,250.00          | 2.43%                  | 0           | \$0.00        |               |
|              | MORTGAGE PRODUCERS INC                         | 2         | \$259,456.60          | 4.92%                  | 0           | \$0.00        |               |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$144,000.00          | 2.73%                  | 0           | \$0.00        |               |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$410,378.27          | 7.78%                  | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC       | 1         | \$142,405.00          | 2.7%        | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.        | 1         | \$120,000.00          | 2.28%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                           | 1         | \$116,000.00          | 2.2%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                          | 1         | \$117,750.00          | 2.23%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                     | 1         | \$149,000.00          | 2.83%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                  | 1         | \$130,834.62          | 2.48%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                             | 3         | \$394,470.34          | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,274,089.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVH94    | AAXY LLC  | 1         | \$416,343.73          | 5.88%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                            | 1         | \$260,000.00          | 3.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.                | 1         | \$416,357.96          | 5.88%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC                      | 1         | \$336,000.00          | 4.74%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                             | 2         | \$376,615.87          | 5.32%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1         | \$416,343.73          | 5.88%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 13        | \$4,113,324.37        | 58.05%      | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.                  | 1         | \$172,500.00          | 2.43%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1         | \$383,395.67          | 5.41%       | 0        | \$0.00        |
|              | UNISON BANK                                     | 1         | \$194,398.62          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,085,279.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHU7    | 1ST ALLIANCE MORTGAGE, LLC                      | 2         | \$285,990.96          | 5.82%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.                  | 1         | \$294,000.00          | 5.99%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                              | 2         | \$457,281.04          | 9.31%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.                     | 1         | \$250,871.58          | 5.11%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE, INC.                         | 1         | \$370,748.75          | 7.55%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION                   | 1         | \$189,694.40          | 3.86%       | 0        | \$0.00        |
|              | LO, INC.  | 1         | \$269,546.52          | 5.49%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                             | 1         | \$321,220.05          | 6.54%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 8         | \$2,231,955.20        | 45.45%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                       | 1         | \$239,157.51          | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,910,466.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHV5    | AMITY GROUP LLC                                 | 2         | \$352,000.00          | 11.89%      | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                               | 1         | \$389,600.00          | 13.16%      | 0        | \$0.00        |
|              | CHINOMA LTD CO.                                 | 1         | \$272,000.00          | 9.19%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                      | 1         | \$150,000.00          | 5.07%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                    | 1         | \$182,400.00          | 6.16%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 6         | \$1,614,550.00        | 54.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,960,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XVHW3    | ACTION MORTGAGE, LLC             | 1         | \$91,875.00            | 0.87%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION          | 1         | \$315,200.00           | 2.99%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.           | 1         | \$265,600.00           | 2.52%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.   | 1         | \$221,000.00           | 2.09%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.      | 3         | \$1,111,000.00         | 10.53%      | 0        | \$0.00        |
|              | FIRST OLD CAPITAL INC            | 1         | \$86,631.80            | 0.82%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                | 1         | \$85,000.00            | 0.81%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.     | 1         | \$202,900.00           | 1.92%       | 0        | \$0.00        |
|              | MAIN STREET MORTGAGE COMPANY     | 1         | \$222,046.66           | 2.1%        | 0        | \$0.00        |
|              | MDKJR2, INC                      | 1         | \$125,500.00           | 1.19%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC       | 28        | \$5,906,286.50         | 55.98%      | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION      | 1         | \$256,000.00           | 2.43%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC     | 1         | \$173,107.30           | 1.64%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY       | 1         | \$430,400.00           | 4.08%       | 0        | \$0.00        |
|              | SHORECREST MORTGAGE, LLC         | 1         | \$122,000.00           | 1.16%       | 0        | \$0.00        |
|              | THE ROGERS GROUP, LLC            | 1         | \$232,500.00           | 2.2%        | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY       | 2         | \$341,985.28           | 3.24%       | 0        | \$0.00        |
|              | UNITED CAPITAL MORTGAGE INC      | 1         | \$141,000.00           | 1.34%       | 0        | \$0.00        |
|              | WACHUSETT MORTGAGE CORPORATION   | 1         | \$220,055.20           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>49</b> | <b>\$10,550,087.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHX1    | NYCB MORTGAGE COMPANY, LLC       | 3         | \$849,050.00           | 77.43%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC   | 1         | \$247,500.00           | 22.57%      | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,096,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVHY9    | ACTION MORTGAGE, LLC             | 1         | \$332,500.00           | 1.13%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP.         | 2         | \$985,353.43           | 3.36%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                | 1         | \$240,000.00           | 0.82%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION          | 1         | \$231,000.00           | 0.79%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC            | 1         | \$266,000.00           | 0.91%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC               | 1         | \$379,488.14           | 1.29%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP    | 3         | \$832,700.00           | 2.84%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.     | 1         | \$289,500.00           | 0.99%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.      | 3         | \$769,000.00           | 2.62%       | 0        | \$0.00        |
|              | FOX MORTGAGE, INC                | 1         | \$180,025.00           | 0.61%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC       | 2         | \$593,000.00           | 2.02%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE              | 1         | \$417,000.00           | 1.42%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC | 1         | \$233,225.00           | 0.79%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, L. L. C.    | 2         | \$361,231.06           | 1.23%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                | 3         | \$651,344.05           | 2.22%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.          | 1         | \$258,750.00           | 0.88%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.            | 2         | \$394,130.60           | 1.34%       | 0        | \$0.00        |
|              | MDKJR2, INC                      | 1         | \$184,000.00           | 0.63%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC       | 53        | \$15,180,450.89        | 51.7%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OAK CREEK MORTGAGE, INC                   | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        |
|              | OAK VALLEY MORTGAGE CORPORATION           | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              | PATRIOT MORTGAGE LENDING, LLC             | 1          | \$412,000.00           | 1.4%        | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1          | \$302,000.00           | 1.03%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                   | 7          | \$1,362,651.00         | 4.64%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                      | 2          | \$740,000.00           | 2.52%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                | 1          | \$409,600.00           | 1.4%        | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC         | 1          | \$127,500.00           | 0.43%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                | 3          | \$998,000.00           | 3.4%        | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                       | 2          | \$452,950.00           | 1.54%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$587,050.00           | 2%          | 0        | \$0.00        |
|              | WASATCH CAPITAL MORTGAGE, INC.            | 1          | \$205,200.00           | 0.7%        | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                      | 1          | \$367,200.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$29,359,849.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XVHZ6    | CHINOMA LTD CO.                           | 1          | \$156,797.90           | 3.24%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$254,000.00           | 5.25%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 2          | \$398,551.12           | 8.24%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 13         | \$3,539,375.80         | 73.19%      | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                   | 2          | \$336,000.00           | 6.95%       | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$151,000.00           | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,835,724.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XVJ92    | ACOPIA, LLC                               | 2          | \$213,913.55           | 3.41%       | 0        | \$0.00        |
|              | AMERICASH                                 | 1          | \$109,837.89           | 1.75%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                  | 16         | \$3,222,346.48         | 51.36%      | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC            | 1          | \$99,700.00            | 1.59%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.            | 1          | \$408,264.81           | 6.51%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC.                | 1          | \$132,500.00           | 2.11%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION            | 1          | \$200,564.75           | 3.2%        | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                      | 1          | \$150,479.70           | 2.4%        | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                          | 1          | \$137,010.00           | 2.18%       | 0        | \$0.00        |
|              | MCJAB INC                                 | 1          | \$145,000.00           | 2.31%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                       | 1          | \$140,409.28           | 2.24%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.               | 1          | \$168,000.00           | 2.68%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA         | 2          | \$834,000.00           | 13.29%      | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                       | 1          | \$164,322.64           | 2.62%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                          | 1          | \$147,750.00           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,274,099.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

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|              |  |                                     |           |                       |             |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XVJA9    |  | ACTION MORTGAGE, LLC                | 1         | \$398,755.08          | 35.09%      | 0        | \$0.00        |
|              |  | GUIDANCE MORTGAGE LLC               | 1         | \$140,092.22          | 12.33%      | 0        | \$0.00        |
|              |  | NYCB MORTGAGE COMPANY, LLC          | 1         | \$289,591.40          | 25.48%      | 0        | \$0.00        |
|              |  | SECURE FINANCIAL SERVICES, INC      | 1         | \$307,993.88          | 27.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,136,432.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XVKA7    |  | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$296,643.14          | 6.11%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.            | 14        | \$2,995,313.39        | 61.68%      | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC             | 2         | \$427,492.87          | 8.8%        | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE NETWORK, INC.        | 1         | \$180,000.00          | 3.71%       | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE LLC      | 1         | \$216,728.00          | 4.46%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.        | 1         | \$155,313.16          | 3.2%        | 0        | \$0.00        |
|              |  | ST. FIN CORP.                       | 1         | \$344,585.47          | 7.1%        | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.               | 1         | \$240,000.00          | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,856,076.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XVKC3    |  | ACOPIA, LLC                         | 1         | \$90,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK, INC.    | 1         | \$159,356.45          | 3.11%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.            | 26        | \$2,933,825.87        | 57.34%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.               | 1         | \$101,600.00          | 1.99%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF TRENTON, THE | 1         | \$85,259.22           | 1.67%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.      | 1         | \$503,942.16          | 9.85%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC               | 1         | \$83,000.00           | 1.62%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS LLC                | 1         | \$133,754.27          | 2.61%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC       | 1         | \$216,000.00          | 4.22%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                       | 1         | \$200,000.00          | 3.91%       | 0        | \$0.00        |
|              |  | PMG CAPITAL, INC.                   | 2         | \$314,500.00          | 6.15%       | 0        | \$0.00        |
|              |  | THE FIRST NATIONAL BANK OF SONORA   | 1         | \$187,500.00          | 3.66%       | 0        | \$0.00        |
|              |  | WINTEX GROUP LLC                    | 1         | \$107,380.00          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,116,117.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |
| 3138XVKD1    |  | ADK BANCORP INC                     | 1         | \$153,000.00          | 1.33%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.            | 36        | \$9,002,270.00        | 78.44%      | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE                   | 1         | \$346,000.00          | 3.01%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE, INC.                 | 1         | \$264,024.96          | 2.3%        | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC             | 1         | \$326,400.00          | 2.84%       | 0        | \$0.00        |
|              |  | MAGNOLIA BANK, INCORPORATED         | 1         | \$416,487.26          | 3.63%       | 0        | \$0.00        |
|              |  | NP, INC.                            | 1         | \$63,000.00           | 0.55%       | 0        | \$0.00        |
|              |  | OPEN MORTGAGE, LLC                  | 1         | \$284,900.00          | 2.48%       | 0        | \$0.00        |
|              |  | ST. FIN CORP.                       | 1         | \$245,198.14          | 2.14%       | 0        | \$0.00        |
|              |  |                                     | 1         | \$376,000.00          | 3.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE INVESTMENT GROUP, CORP.   |           |                        |             |          |               |
| <b>Total</b> |  | <b>45</b> | <b>\$11,477,280.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVKE9    | ACOPIA, LLC                              | 4         | \$874,500.00           | 2.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$186,400.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICASH                                | 3         | \$803,712.63           | 2.43%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC.              | 1         | \$124,500.00           | 0.38%       | 0        | \$0.00        |
|              | BLUESTAR MORTGAGE INC.                   | 1         | \$203,200.00           | 0.61%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                | 7         | \$1,562,913.71         | 4.72%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                         | 1         | \$257,000.00           | 0.78%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES    | 1         | \$234,500.00           | 0.71%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 95        | \$19,304,624.00        | 58.3%       | 1        | \$165,108.32  |
|              | COMMONWEALTH MORTGAGE, LLC               | 1         | \$179,230.48           | 0.54%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                      | 1         | \$230,000.00           | 0.69%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                         | 1         | \$153,211.95           | 0.46%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE      | 3         | \$635,502.49           | 1.92%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.           | 3         | \$592,000.00           | 1.79%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC.               | 3         | \$335,805.00           | 1.01%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                    | 1         | \$200,000.00           | 0.6%        | 0        | \$0.00        |
|              | GRAZAK FOOD SERVICE INC                  | 1         | \$155,000.00           | 0.47%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$334,400.00           | 1.01%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$167,500.00           | 0.51%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                | 5         | \$969,750.00           | 2.93%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION           | 1         | \$243,000.00           | 0.73%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC.       | 2         | \$260,100.00           | 0.79%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 6         | \$1,086,777.22         | 3.28%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC            | 2         | \$354,975.00           | 1.07%       | 0        | \$0.00        |
|              | NP, INC.                                 | 1         | \$66,000.00            | 0.2%        | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                       | 1         | \$295,000.00           | 0.89%       | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                        | 1         | \$182,000.00           | 0.55%       | 0        | \$0.00        |
|              | PREMIER HOME LOANS, INC.                 | 1         | \$417,000.00           | 1.26%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.              | 1         | \$84,500.00            | 0.26%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.              | 1         | \$150,000.00           | 0.45%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$300,000.00           | 0.91%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                      | 1         | \$355,489.12           | 1.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 3         | \$522,000.00           | 1.58%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 3         | \$765,000.00           | 2.31%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                         | 2         | \$529,033.44           | 1.59%       | 0        | \$0.00        |



|              |   |           |                       |                        |             |               |                     |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------------|
| <b>Total</b> |   |           | <b>162</b>            | <b>\$33,114,625.04</b> | <b>100%</b> | <b>1</b>      | <b>\$165,108.32</b> |
| 3138XVKF6    | BRAND MORTGAGE GROUP, LLC                 | 1         | \$199,000.00          | 4.08%                  | 0           | \$0.00        |                     |
|              | CALIBER HOME LOANS, INC.                  | 11        | \$2,365,840.43        | 48.51%                 | 0           | \$0.00        |                     |
|              | COMMONWEALTH MORTGAGE, LLC                | 4         | \$951,946.32          | 19.52%                 | 0           | \$0.00        |                     |
|              | FLAT BRANCH MORTGAGE, INC.                | 1         | \$173,400.00          | 3.56%                  | 0           | \$0.00        |                     |
|              | HOMELAND MORTGAGE COMPANY                 | 2         | \$477,000.00          | 9.78%                  | 0           | \$0.00        |                     |
|              | MEGA CAPITAL FUNDING, INC                 | 1         | \$192,000.00          | 3.94%                  | 0           | \$0.00        |                     |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$167,500.00          | 3.43%                  | 0           | \$0.00        |                     |
|              | WINTEX GROUP LLC                          | 1         | \$350,000.00          | 7.18%                  | 0           | \$0.00        |                     |
| <b>Total</b> |   | <b>22</b> | <b>\$4,876,686.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     |
| 3138XVKG4    | AFFINITY LENDING SOLUTIONS, LLC           | 1         | \$225,000.00          | 1.17%                  | 0           | \$0.00        |                     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$220,000.00          | 1.15%                  | 0           | \$0.00        |                     |
|              | ANCHOR MORTGAGE, LLC                      | 1         | \$209,000.00          | 1.09%                  | 0           | \$0.00        |                     |
|              | BANKING MORTGAGE SERVICES, B.M.S.CORP.    | 2         | \$284,905.00          | 1.49%                  | 0           | \$0.00        |                     |
|              | BRIGHTEN LENDING                          | 1         | \$318,750.00          | 1.66%                  | 0           | \$0.00        |                     |
|              | C F FUNDING CORPORATION                   | 1         | \$394,000.00          | 2.06%                  | 0           | \$0.00        |                     |
|              | CALIBER HOME LOANS, INC.                  | 44        | \$9,745,705.00        | 50.89%                 | 0           | \$0.00        |                     |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$272,000.00          | 1.42%                  | 0           | \$0.00        |                     |
|              | DATA MORTGAGE, INC.                       | 1         | \$299,600.00          | 1.56%                  | 0           | \$0.00        |                     |
|              | DIRECTORS MORTGAGE, INC                   | 2         | \$400,750.00          | 2.09%                  | 0           | \$0.00        |                     |
|              | FINANCIAL FREEDOM MORTGAGE LLC            | 5         | \$1,382,142.01        | 7.22%                  | 0           | \$0.00        |                     |
|              | FIRST PRIORITY FINANCIAL, INC.            | 1         | \$198,000.00          | 1.03%                  | 0           | \$0.00        |                     |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.    | 1         | \$170,905.00          | 0.89%                  | 0           | \$0.00        |                     |
|              | FRANKLIN ADVANTAGE, INC.                  | 1         | \$417,000.00          | 2.18%                  | 0           | \$0.00        |                     |
|              | GENEVA FINANCIAL, LLC                     | 1         | \$137,500.00          | 0.72%                  | 0           | \$0.00        |                     |
|              | GEORGETOWN MORTGAGE, LLC                  | 1         | \$194,750.00          | 1.02%                  | 0           | \$0.00        |                     |
|              | HOMESTAR FINANCIAL CORPORATION            | 1         | \$262,400.00          | 1.37%                  | 0           | \$0.00        |                     |
|              | LEADING MORTGAGE SOLUTIONS INC.           | 1         | \$328,000.00          | 1.71%                  | 0           | \$0.00        |                     |
|              | LIGHTHOUSE MORTGAGE SERVICES, INC.        | 1         | \$147,500.00          | 0.77%                  | 0           | \$0.00        |                     |
|              | LOANSTAR HOME LOANS, LLC                  | 1         | \$430,000.00          | 2.25%                  | 0           | \$0.00        |                     |
|              | OPEN MORTGAGE, LLC                        | 2         | \$236,675.00          | 1.24%                  | 0           | \$0.00        |                     |
|              | PINNACLE CAPITAL MORTGAGE CORP.           | 1         | \$497,387.67          | 2.6%                   | 0           | \$0.00        |                     |
|              | PREMIER HOME MORTGAGE, INC.               | 2         | \$505,300.00          | 2.64%                  | 0           | \$0.00        |                     |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1         | \$269,325.00          | 1.41%                  | 0           | \$0.00        |                     |
|              | SOVEREIGN LENDING GROUP                   | 1         | \$455,500.00          | 2.38%                  | 0           | \$0.00        |                     |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | INCORPORATED                                      |           |                        |             |          |               |
|              | ST. FIN CORP.                                     | 3         | \$543,500.00           | 2.84%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                         | 1         | \$319,900.00           | 1.67%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.<br>DBA UFF CORP.    | 1         | \$285,000.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$19,150,494.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVKH2    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$172,766.19           | 6.85%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 18        | \$1,961,164.24         | 77.77%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                    | 2         | \$307,075.65           | 12.18%      | 0        | \$0.00        |
|              | PREMIER HOME LOANS, INC.                          | 1         | \$80,819.34            | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,521,825.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVKJ8    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2         | \$667,943.34           | 26.32%      | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                          | 5         | \$1,390,470.78         | 54.79%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON, THE               | 1         | \$190,810.30           | 7.52%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                       | 1         | \$288,668.51           | 11.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,537,892.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVL81    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 15        | \$4,703,353.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,703,353.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVL99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 41        | \$12,459,522.66        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$12,459,522.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLM0    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 1         | \$147,200.80           | 5.58%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 4         | \$577,380.30           | 21.9%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$214,255.74           | 8.13%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$207,017.77           | 7.85%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$184,620.99           | 7%          | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 2         | \$310,928.25           | 11.79%      | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION              | 1         | \$174,111.04           | 6.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$135,494.98           | 5.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$685,651.43           | 26.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,636,661.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVLN8    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$150,718.56          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$150,718.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLP3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$173,426.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$173,426.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLQ1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$159,381.98          | 30.78%      | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 1         | \$179,244.16          | 34.62%      | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$179,140.77          | 34.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$517,766.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLR9    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$397,118.45          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$397,118.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVMC1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 20        | \$1,542,583.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,542,583.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVME7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 10        | \$1,565,017.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,565,017.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVMF4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 6         | \$1,786,960.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,786,960.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVMG2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 6         | \$1,164,478.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,164,478.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVMH0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 22        | \$5,608,532.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,608,532.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVML1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 13        | \$1,260,353.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,260,353.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVMN7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 8         | \$1,154,926.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,154,926.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138XVMP2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$10,480,928.18        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>35</b> | <b>\$10,480,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVMQ0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,943,922.50         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>22</b> | <b>\$6,943,922.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVMR8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,927,850.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b> | <b>\$2,927,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVMS6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,158,080.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$4,158,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVMT4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,279,475.00         | 100%        | 1        | \$325,962.27        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,279,475.00</b>  | <b>100%</b> | <b>1</b> | <b>\$325,962.27</b> |
| 3138XVMU1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,876,148.91         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,876,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVMV9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,525,012.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,525,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVMW7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,830,160.88         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,830,160.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVQL7    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE   | 2         | \$187,300.00           | 3.72%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                  | 51        | \$4,544,479.14         | 90.17%      | 0        | \$0.00              |
|              | FIRST SECURITY MORTGAGE CORPORATION           | 1         | \$100,000.00           | 1.98%       | 0        | \$0.00              |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.           | 1         | \$108,800.00           | 2.16%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY , A CORPORATION          | 1         | \$99,576.79            | 1.97%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>56</b> | <b>\$5,040,155.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVQM5    | FIFTH THIRD MORTGAGE COMPANY                  | 15        | \$1,974,837.38         | 88.59%      | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE CORPORATION                | 1         | \$140,000.00           | 6.28%       | 0        | \$0.00              |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | THE NATIONAL BANK, CORPORATION                           | 1         | \$114,319.04          | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,229,156.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQN3    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY     | 1         | \$241,000.00          | 7.42%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 14        | \$2,836,654.48        | 87.33%      | 0        | \$0.00        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION              | 1         | \$170,664.65          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,248,319.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQP8    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY | 1         | \$68,719.56           | 3.06%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE              | 1         | \$84,163.59           | 3.74%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 33        | \$1,849,019.13        | 82.23%      | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                                 | 2         | \$137,024.85          | 6.09%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK              | 1         | \$55,770.10           | 2.48%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION, A CORPORATION               | 1         | \$53,789.40           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,248,486.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQQ6    |  | AMERICAN EQUITY MORTGAGE INC                             | 1         | \$90,000.00           | 5.14%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE              | 1         | \$123,200.00          | 7.04%       | 0        | \$0.00        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.             | 1         | \$147,000.00          | 8.4%        | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                             | 9         | \$1,013,664.30        | 57.95%      | 0        | \$0.00        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION     | 1         | \$124,502.36          | 7.12%       | 0        | \$0.00        |
|              |  | SCHWERTNER STATE BANK                                    | 2         | \$250,967.50          | 14.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,749,334.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRE2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 8         | \$2,081,850.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,081,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRF9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 7         | \$1,531,966.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,531,966.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVUR9    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1         | \$77,600.00           | 7.06%       | 0        | \$0.00        |
|              |  | AMERISERV FINANCIAL                                      | 1         | \$62,249.83           | 5.67%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                              | 1         | \$59,847.62           | 5.45%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE LLC                              | 1         | \$82,350.20           | 7.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 2         | \$70,642.29           | 6.43%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 2         | \$153,618.27          | 13.99%      | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$77,416.16           | 7.05%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 1         | \$46,427.17           | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$59,655.00           | 5.43%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                              | 1         | \$58,131.67           | 5.29%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 1         | \$80,975.76           | 7.37%       | 0        | \$0.00        |
|              | S AND T BANK  | 1         | \$67,722.23           | 6.17%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$40,519.27           | 3.69%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP                              | 1         | \$42,559.00           | 3.87%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                | 1         | \$42,699.81           | 3.89%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$76,000.00           | 6.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,098,414.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVUS7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$87,300.00           | 6.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$88,650.00           | 6.4%        | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                       | 1         | \$87,300.00           | 6.3%        | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$85,399.62           | 6.16%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                            | 1         | \$94,854.07           | 6.84%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 2         | \$174,977.54          | 12.62%      | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1         | \$92,800.00           | 6.7%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 1         | \$98,273.34           | 7.09%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 1         | \$93,386.23           | 6.74%       | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1         | \$103,790.00          | 7.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                | 2         | \$187,104.08          | 13.5%       | 0        | \$0.00        |
|              | S AND T BANK  | 1         | \$88,653.19           | 6.4%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$103,574.06          | 7.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,386,062.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVUT5    | AMERISERV FINANCIAL                                   | 1         | \$125,958.70          | 3.5%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$140,484.87          | 3.91%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$116,400.00          | 3.24%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$123,358.34          | 3.43%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$130,100.59          | 3.62%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$115,430.00          | 3.21%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JERSEY SHORE STATE BANK                            | 2         | \$244,440.00           | 6.79%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$133,000.00           | 3.7%        | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$146,277.12           | 4.07%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                   | 3         | \$394,300.00           | 10.96%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 2         | \$252,444.03           | 7.02%       | 0        | \$0.00        |
|              | NATIONAL PENN MORTGAGE<br>COMPANY                  | 1         | \$134,675.34           | 3.74%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                     | 1         | \$130,400.00           | 3.62%       | 0        | \$0.00        |
|              | POLONIA BANK                                       | 1         | \$111,415.97           | 3.1%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 2         | \$278,327.73           | 7.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.             | 3         | \$396,090.33           | 11.01%      | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                   | 3         | \$381,947.48           | 10.62%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                           | 2         | \$242,400.94           | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,597,451.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVUU2    | ALLIED MORTGAGE GROUP INC                          | 2         | \$342,681.99           | 3.25%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP | 2         | \$381,690.00           | 3.62%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                        | 4         | \$824,789.82           | 7.83%       | 0        | \$0.00        |
|              | FULTON BANK  | 3         | \$535,413.66           | 5.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                        | 5         | \$985,574.32           | 9.36%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                            | 1         | \$194,000.00           | 1.84%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                             | 2         | \$420,728.72           | 3.99%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                            | 4         | \$784,143.00           | 7.44%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                      | 1         | \$152,115.32           | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                   | 6         | \$1,144,921.65         | 10.87%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A<br>MNET MORTGAGE CORP | 4         | \$946,643.46           | 8.99%       | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE,<br>LLC               | 1         | \$184,098.27           | 1.75%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                           | 1         | \$208,453.00           | 1.98%       | 0        | \$0.00        |
|              | ORRSTOWN BANK                                      | 1         | \$240,560.00           | 2.28%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                     | 3         | \$602,897.47           | 5.72%       | 0        | \$0.00        |
|              | POLONIA BANK                                       | 3         | \$636,954.62           | 6.05%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 2         | \$377,857.08           | 3.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                | 1         | \$184,062.42           | 1.75%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                           | 1         | \$177,510.00           | 1.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,<br>INC.             | 1         | \$154,925.10           | 1.47%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                   | 5         | \$1,053,955.57         | 10.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,533,975.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVY20    | ACOPIA, LLC  | 2         | \$416,457.04           | 2.17%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AFFIRM HOME LOANS, LLC   | 1  | \$154,800.48   | 0.81%  | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 5  | \$1,020,941.19 | 5.31%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$379,521.91   | 1.98%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2  | \$635,220.47   | 3.31%  | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP, LLC   | 1  | \$323,523.40   | 1.68%  | 0 | \$0.00 |
|  | CABRILLO MORTGAGE & REALTY<br>SERVICES                                   | 1  | \$274,637.86   | 1.43%  | 0 | \$0.00 |
|  | CONCORD MORTGAGE, INC.   | 1  | \$177,770.87   | 0.93%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$217,232.56   | 1.13%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 2  | \$789,459.04   | 4.11%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$177,366.13   | 0.92%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC.   | 1  | \$212,119.79   | 1.1%   | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 8  | \$2,791,517.17 | 14.53% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION   | 11 | \$3,037,471.48 | 15.81% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION | 2  | \$572,409.69   | 2.98%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 3  | \$730,313.75   | 3.8%   | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, INC.  | 1  | \$185,011.53   | 0.96%  | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                     | 1  | \$390,996.05   | 2.04%  | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 1  | \$279,639.58   | 1.46%  | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP<br>INC DBA AMERICAN HERITA                    | 1  | \$382,007.64   | 1.99%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$269,303.56   | 1.4%   | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2  | \$817,574.33   | 4.26%  | 0 | \$0.00 |
|  | NP INC DBA US MORTGAGE OF<br>FLORIDA                                     | 1  | \$359,525.93   | 1.87%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$195,891.23   | 1.02%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$550,639.78   | 2.87%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$450,834.10   | 2.35%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2  | \$657,059.47   | 3.42%  | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC   | 1  | \$295,069.68   | 1.54%  | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP LLC  | 1  | \$239,284.48   | 1.25%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.  | 1  | \$402,079.99   | 2.09%  | 0 | \$0.00 |
|  | TROJAN HOME LOANS, INC   | 1  | \$416,450.87   | 2.17%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION                                  | 1  | \$416,463.22   | 2.17%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL, LLC   | 1  | \$185,006.05   | 0.96%  | 0 | \$0.00 |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$265,665.34           | 1.38%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$222,549.47           | 1.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$320,576.52           | 1.64%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>65</b> | <b>\$19,212,391.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XVY38    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$342,758.22           | 3.14%       | 0        | \$0.00              |
|              | ACOPIA, LLC  | 3         | \$774,316.08           | 7.08%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$271,556.93           | 2.48%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$223,718.18           | 2.05%       | 0        | \$0.00              |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$202,157.95           | 1.85%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,047,219.14         | 9.58%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$159,794.04           | 1.46%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$4,127,692.32         | 37.76%      | 1        | \$243,796.77        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$200,450.00           | 1.83%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$360,556.12           | 3.3%        | 0        | \$0.00              |
|              | JMAC LENDING, INCORPORATED   | 1         | \$407,462.72           | 3.73%       | 0        | \$0.00              |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$265,175.34           | 2.43%       | 0        | \$0.00              |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$416,475.36           | 3.81%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 1         | \$621,180.92           | 5.68%       | 0        | \$0.00              |
|              | ORLANDO FINANCIAL CENTER INC                                       | 3         | \$599,418.85           | 5.48%       | 0        | \$0.00              |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$476,899.23           | 4.36%       | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC  | 1         | \$162,240.89           | 1.48%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION   | 1         | \$270,992.67           | 2.5%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>41</b> | <b>\$10,930,064.96</b> | <b>100%</b> | <b>1</b> | <b>\$243,796.77</b> |
|              |  |           |                        |             |          |                     |
| 3138XVY46    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 3         | \$811,186.44           | 9.31%       | 0        | \$0.00              |
|              | C & R MORTGAGE CORP  | 1         | \$300,000.00           | 3.44%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$346,303.65           | 3.97%       | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,512,844.34         | 17.36%      | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$285,900.00           | 3.28%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION  | 14        | \$3,463,113.33        | 39.74%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA JEFFERSON HOME MORTGAGE<br>AND LOAN             | 1         | \$289,000.00          | 3.32%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1         | \$250,941.06          | 2.88%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE<br>INC   | 1         | \$236,445.24          | 2.71%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE,<br>INC.   | 1         | \$193,350.79          | 2.22%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                   | 2         | \$568,818.56          | 6.53%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2         | \$457,418.36          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,715,321.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVY53    | ALLIED MORTGAGE GROUP   | 2         | \$528,287.42          | 10.01%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1         | \$118,479.19          | 2.24%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION   | 1         | \$245,718.57          | 4.66%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 3         | \$683,526.57          | 12.95%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2         | \$738,639.00          | 14%         | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,279,284.01        | 24.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION            | 1         | \$74,000.18           | 1.4%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 2         | \$512,933.14          | 9.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$302,641.79          | 5.73%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A<br>NORTH CAROLINA CORPORATION                         | 1         | \$222,200.29          | 4.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                     | 1         | \$270,634.96          | 5.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1         | \$301,125.83          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,277,470.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVY61    | ACOPIA, LLC   | 1         | \$413,042.88          | 5.83%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 4         | \$1,627,944.36        | 22.98%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION  | 2         | \$673,092.10          | 9.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$2,001,264.40        | 28.25%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1         | \$371,498.91          | 5.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JC FINANCIAL SOLUTIONS INC DBA<br>FIRST RATE LENDING                       | 1         | \$416,438.29          | 5.88%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$404,442.02          | 5.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                      | 1         | \$403,455.81          | 5.7%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$360,513.73          | 5.09%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., CALIFORNIA<br>CORPORATION   | 1         | \$412,243.95          | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$7,083,936.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYY0    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                      | 1         | \$169,371.54          | 1.73%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC  | 1         | \$359,504.01          | 3.67%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN<br>MORTGAGE CORP                                      | 1         | \$188,739.61          | 1.93%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$244,150.68          | 2.49%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.   | 1         | \$387,702.95          | 3.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 3         | \$1,092,758.27        | 11.16%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 14        | \$3,045,053.59        | 31.1%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>(NEW JERSEY)                               | 1         | \$256,059.61          | 2.61%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION<br>DBA FREEDOM HOME MORTGAGE<br>CORPORATION   | 1         | \$166,250.00          | 1.7%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 1         | \$416,438.29          | 4.25%       | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR<br>MORTGAGE AND REALTY                          | 1         | \$358,516.41          | 3.66%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 2         | \$485,495.15          | 4.96%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$327,558.17          | 3.35%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$528,176.58          | 5.39%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION DBA<br>LEGACY LENDING U.S.A. | 1         | \$219,703.65          | 2.24%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                 | 2         | \$483,752.81          | 4.94%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY   | 1         | \$72,901.67           | 0.74%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 3         | \$707,024.55          | 7.22%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND<br>REALTY COMPANY                             | 1         | \$282,818.52          | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,791,976.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVYZ7    | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 1         | \$350,558.40          | 5.66%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.   | 1         | \$315,583.87          | 5.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BLUFI LENDING CORPORATION                                       | 1         | \$350,094.62          | 5.65%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1         | \$363,520.67          | 5.87%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$397,310.87          | 6.41%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$626,000.00          | 10.11%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2         | \$800,967.66          | 12.93%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$415,464.51          | 6.71%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$533,193.59          | 8.61%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                   | 2         | \$844,493.47          | 13.63%      | 0        | \$0.00        |
|              | NEWSTAR MORTGAGE, INC   | 1         | \$313,460.00          | 5.06%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$587,796.91          | 9.49%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$295,360.54          | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$6,193,805.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZ29    | 1ST RATE HOME MORTGAGE, INC                                     | 1         | \$124,800.00          | 1.72%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$409,072.75          | 5.63%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                       | 1         | \$319,597.40          | 4.4%        | 0        | \$0.00        |
|              | C & R MORTGAGE CORP   | 1         | \$184,057.30          | 2.53%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 1         | \$287,620.75          | 3.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 3         | \$1,107,071.79        | 15.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 9         | \$1,563,250.00        | 21.52%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 2         | \$462,192.00          | 6.36%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$388,011.21          | 5.34%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$359,547.07          | 4.95%       | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1         | \$212,000.00          | 2.92%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$403,242.03          | 5.55%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$305,497.18          | 4.2%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$413,479.13          | 5.69%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$334,188.58          | 4.6%        | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP              | 1         | \$391,833.00          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,265,460.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZ37    | BRAND MORTGAGE GROUP, LLC.                                      | 2         | \$678,538.30          | 10.74%      | 0        | \$0.00        |
|              |   | 1         | \$400,000.00          | 6.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CABRILLO MORTGAGE & REALTY SERVICES                               |           |                       |             |          |               |
|              | CITYWIDE HOME LOANS   | 1         | \$244,150.00          | 3.87%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$417,000.00          | 6.6%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$273,000.00          | 4.32%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$388,800.00          | 6.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$206,900.00          | 3.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$75,000.00           | 1.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$194,737.33          | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                    | 1         | \$376,000.00          | 5.95%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                | 1         | \$416,425.49          | 6.59%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                     | 1         | \$354,041.88          | 5.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$1,040,531.97        | 16.47%      | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                    | 1         | \$235,282.64          | 3.72%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY  | 2         | \$642,095.00          | 10.17%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$373,895.68          | 5.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,316,398.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZ45    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$296,617.70          | 5.86%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$313,804.68          | 6.2%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$280,000.00          | 5.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$157,500.00          | 3.11%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.  | 2         | \$412,793.09          | 8.15%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$309,800.70          | 6.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$71,250.00           | 1.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$416,450.87          | 8.22%       | 0        | \$0.00        |
|              | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL                    | 1         | \$464,401.44          | 9.17%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$395,490.26          | 7.81%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                        | 1         | \$231,200.00          | 4.56%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$140,600.00          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                           | 1         | \$137,572.68          | 2.72%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 3         | \$904,598.28          | 17.86%      | 0        | \$0.00        |
|              |   | 1         | \$307,603.53          | 6.07%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                        |             |          |               |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$225,502.65           | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,065,185.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZ52    | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$845,000.00           | 73.8%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$300,000.00           | 26.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZ60    | ACOPIA, LLC  | 2         | \$443,827.96           | 4.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$415,924.39           | 4.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$617,500.00           | 6.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$150,369.93           | 1.49%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$142,500.00           | 1.41%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$914,617.33           | 9.08%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,626,277.00         | 26.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$843,475.00           | 8.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4         | \$884,070.72           | 8.77%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$279,000.00           | 2.77%       | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC  | 1         | \$416,450.87           | 4.13%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$229,900.00           | 2.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$524,308.19           | 5.2%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$115,850.68           | 1.15%       | 0        | \$0.00        |
|              | PREMIER LENDING , LLC  | 1         | \$181,450.00           | 1.8%        | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$218,000.00           | 2.16%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$188,800.00           | 1.87%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$202,000.00           | 2%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$365,750.00           | 3.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1         | \$318,339.70           | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,078,411.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZ78    | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$391,483.79           | 7.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$225,000.00           | 4.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$2,042,576.00         | 37.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$304,000.00           | 5.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEADING MORTGAGE SOLUTIONS  | 1         | \$299,250.00          | 5.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$357,146.61          | 6.56%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$682,368.95          | 12.54%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$148,500.00          | 2.73%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$139,320.44          | 2.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$503,365.90          | 9.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$350,390.60          | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,443,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZ86    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 3         | \$501,022.05          | 9.83%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$189,766.38          | 3.72%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$303,608.69          | 5.96%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                           | 1         | \$210,000.00          | 4.12%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$152,750.00          | 3%          | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$392,000.00          | 7.69%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 2         | \$623,802.47          | 12.24%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 4         | \$1,504,731.93        | 29.52%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$247,000.00          | 4.85%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$288,428.25          | 5.66%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 2         | \$684,375.96          | 13.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,097,485.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZ94    | ALLIANCE WEST MORTGAGE, INC.  | 1         | \$246,000.00          | 3.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$246,971.33          | 3.68%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$333,000.00          | 4.96%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,049,000.00        | 15.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$250,000.00          | 3.73%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3         | \$1,061,744.30        | 15.83%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$276,000.00          | 4.11%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC  | 1         | \$300,000.00          | 4.47%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$623,811.81          | 9.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.  | 1         | \$414,640.72          | 6.18%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 1         | \$223,698.27          | 3.33%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                                      | 2         | \$545,960.00          | 8.14%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                             | 1         | \$392,000.00          | 5.84%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$328,000.00          | 4.89%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$417,000.00          | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,707,826.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZG8    | 1ST ALLIANCE MORTGAGE, LLC                                      | 1         | \$132,832.66          | 9.86%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1         | \$130,328.16          | 9.68%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$122,000.00          | 9.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$130,500.00          | 9.69%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                   | 1         | \$148,816.78          | 11.05%      | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                            | 1         | \$141,900.89          | 10.54%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$123,843.99          | 9.2%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC                                     | 1         | \$143,822.94          | 10.68%      | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                   | 1         | \$145,316.94          | 10.79%      | 0        | \$0.00        |
|              | VINTAGE LENDING   | 1         | \$127,339.58          | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,346,701.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZH6    | ALLIANCE FINANCIAL RESOURCES, LLC                               | 1         | \$501,823.12          | 4.61%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$403,206.15          | 3.7%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$409,447.72          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$317,821.31          | 2.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$202,127.37          | 1.86%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 3         | \$1,072,021.01        | 9.84%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 4         | \$1,511,308.01        | 13.87%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$303,000.00          | 2.78%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 20        | \$5,080,588.38        | 46.64%      | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                         | 1         | \$104,858.56          | 0.96%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1         | \$218,205.67          | 2%          | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.                                     | 1         | \$416,438.29          | 3.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$351,525.85          | 3.24%       | 0        | \$0.00        |



|              |   |           |                       |                        |             |               |               |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>37</b>             | <b>\$10,892,371.44</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |   |           |                       |                        |             |               |               |
| 3138XVZJ2    | FREEDOM HOME MORTGAGE CORPORATION   | 4         | \$1,163,793.51        | 16.62%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      | 1         | \$259,649.77          | 3.71%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION  | 20        | \$4,335,172.20        | 61.91%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 2         | \$643,612.05          | 9.19%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 2         | \$599,691.12          | 8.57%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>29</b> | <b>\$7,001,918.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                       |                        |             |               |               |
| 3138XVZK9    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$232,532.15          | 3.3%                   | 0           | \$0.00        |               |
|              | ACOPIA, LLC   | 1         | \$103,568.69          | 1.47%                  | 0           | \$0.00        |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 1         | \$145,873.70          | 2.07%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$214,441.96          | 3.04%                  | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$345,267.61          | 4.89%                  | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$217,143.62          | 3.08%                  | 0           | \$0.00        |               |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$413,465.23          | 5.86%                  | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$229,081.00          | 3.25%                  | 0           | \$0.00        |               |
|              | E&S FINANCIAL GROUP INC   | 1         | \$267,463.25          | 3.79%                  | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC.   | 1         | \$145,637.28          | 2.06%                  | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,284,268.74        | 18.2%                  | 0           | \$0.00        |               |
|              | GRANDI MORTGAGE SERVICES LLC  | 1         | \$107,542.93          | 1.52%                  | 0           | \$0.00        |               |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$132,454.01          | 1.88%                  | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 4         | \$827,170.35          | 11.73%                 | 0           | \$0.00        |               |
|              | JMAC LENDING, INCORPORATED  | 1         | \$614,691.43          | 8.71%                  | 0           | \$0.00        |               |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 2         | \$220,070.06          | 3.12%                  | 0           | \$0.00        |               |
|              | MORTGAGE 4 U, LLC   | 1         | \$172,538.76          | 2.45%                  | 0           | \$0.00        |               |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                          | 1         | \$199,153.56          | 2.82%                  | 0           | \$0.00        |               |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1         | \$224,066.88          | 3.18%                  | 0           | \$0.00        |               |
|              | PINNACLE LENDING GROUP INC  | 1         | \$168,291.96          | 2.39%                  | 0           | \$0.00        |               |
|              | PREMIER LENDING , LLC   | 1         | \$143,390.56          | 2.03%                  | 0           | \$0.00        |               |
|              | SAMMAMISH MORTGAGE COMPANY  | 1         | \$199,551.87          | 2.83%                  | 0           | \$0.00        |               |
|              |   | 1         | \$272,591.44          | 3.86%                  | 0           | \$0.00        |               |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                           |           |                       |             |          |                     |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$174,251.86          | 2.47%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>33</b> | <b>\$7,054,508.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVZL7    | ACOPIA, LLC   | 2         | \$509,368.72          | 9.63%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$176,477.69          | 3.33%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 2         | \$532,154.76          | 10.06%      | 0        | \$0.00              |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$496,360.24          | 9.38%       | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$325,380.62          | 6.15%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$606,729.04          | 11.46%      | 0        | \$0.00              |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$357,539.17          | 6.76%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$619,244.57          | 11.7%       | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 2         | \$722,489.86          | 13.65%      | 0        | \$0.00              |
|              | PEOPLES HOME EQUITY INC   | 1         | \$279,647.72          | 5.28%       | 1        | \$274,939.20        |
|              | SMI LENDING, INC  | 1         | \$189,749.80          | 3.59%       | 0        | \$0.00              |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1         | \$235,945.90          | 4.46%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1         | \$240,996.41          | 4.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$5,292,084.50</b> | <b>100%</b> | <b>1</b> | <b>\$274,939.20</b> |
| 3138XVZM5    | AFFIRM HOME LOANS, LLC  | 1         | \$280,095.79          | 14.74%      | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$343,495.14          | 18.08%      | 0        | \$0.00              |
|              | FFSI, INC, A CORPORATION  | 1         | \$303,327.04          | 15.97%      | 0        | \$0.00              |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$338,531.75          | 17.82%      | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION     | 1         | \$363,407.90          | 19.13%      | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                     | 1         | \$270,825.41          | 14.26%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,899,683.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XVZN3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$698,686.70          | 35.36%      | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$117,039.41          | 5.92%       | 0        | \$0.00              |
|              | APPROVED MORTGAGE GROUP, LLC                                    | 1         | \$199,203.77          | 10.08%      | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$586,505.00          | 29.68%      | 0        | \$0.00              |
|              | HOMETOWN LENDERS, LLC   | 1         | \$75,697.43           | 3.83%       | 0        | \$0.00              |
|              |   | 1         | \$298,805.66          | 15.13%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,975,937.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XVZP8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$199,730.60          | 3.69%       | 0        | \$0.00        |  |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$416,438.29          | 7.69%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 2         | \$526,399.97          | 9.72%       | 0        | \$0.00        |  |
|              | E&S FINANCIAL GROUP INC  | 1         | \$534,745.48          | 9.88%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$190,000.00          | 3.51%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,060,200.00        | 19.59%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$136,325.00          | 2.52%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$175,000.00          | 3.23%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$251,410.89          | 4.64%       | 0        | \$0.00        |  |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3         | \$1,079,531.43        | 19.94%      | 0        | \$0.00        |  |
|              | JMAC LENDING, INCORPORATED   | 1         | \$347,520.55          | 6.42%       | 0        | \$0.00        |  |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$256,146.61          | 4.73%       | 0        | \$0.00        |  |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$239,676.72          | 4.44%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$5,413,125.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XVZQ6    | ALLIED MORTGAGE GROUP  | 1         | \$268,005.25          | 5.59%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$403,443.39          | 8.41%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$355,770.13          | 7.42%       | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 2         | \$650,862.09          | 13.58%      | 0        | \$0.00        |  |
|              | C2 FINANCIAL CORPORATION   | 1         | \$380,000.00          | 7.93%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$815,000.00          | 17%         | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,104,862.05        | 23.05%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$166,000.00          | 3.46%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$201,000.00          | 4.19%       | 0        | \$0.00        |  |
|              | OA MORTGAGE SERVICES   | 1         | \$449,393.85          | 9.37%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,794,336.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZR4    | 1ST LOS ANGELES MORTGAGE CORPORATION                               |  | 1         | \$350,000.00          | 5.03%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.  |  | 2         | \$378,809.02          | 5.44%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       |  | 1         | \$195,459.37          | 2.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |  | 2         | \$566,277.47          | 8.13%       | 0        | \$0.00        |
|              | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION               |  | 2         | \$465,406.12          | 6.68%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     |  | 1         | \$174,779.82          | 2.51%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  |  | 1         | \$189,775.93          | 2.72%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   |  | 1         | \$214,723.25          | 3.08%       | 0        | \$0.00        |
|              | FIRST ACCESS MORTGAGE CORP.  |  | 1         | \$130,332.02          | 1.87%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       |  | 1         | \$272,016.22          | 3.91%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 3         | \$555,610.00          | 7.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          |  | 1         | \$279,000.00          | 4.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$147,250.00          | 2.11%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       |  | 2         | \$435,755.51          | 6.26%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  |  | 1         | \$129,500.00          | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     |  | 2         | \$319,115.30          | 4.58%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   |  | 1         | \$235,696.21          | 3.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  |  | 1         | \$217,263.52          | 3.12%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       |  | 1         | \$195,000.00          | 2.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       |  | 2         | \$959,417.02          | 13.77%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   |  | 1         | \$255,000.00          | 3.66%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                      |  | 1         | \$298,823.56          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,965,010.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZS2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 1         | \$353,600.00          | 3.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    |  | 2         | \$632,026.94          | 6.87%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             |  | 1         | \$378,462.21          | 4.11%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FFSI, INC, A CORPORATION  | 1         | \$239,691.07          | 2.6%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$977,510.13          | 10.62%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 2         | \$392,600.00          | 4.27%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,681,100.00        | 18.26%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                             | 1         | \$307,993.88          | 3.35%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 2         | \$653,165.55          | 7.1%        | 0        | \$0.00        |
|              | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                             | 1         | \$599,227.66          | 6.51%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                       | 1         | \$128,250.00          | 1.39%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 4         | \$1,328,707.37        | 14.44%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 3         | \$966,893.88          | 10.5%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                      | 1         | \$208,730.97          | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$356,320.74          | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,204,280.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZT0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$782,365.79          | 18.45%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$376,357.62          | 8.87%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1         | \$422,503.38          | 9.96%       | 0        | \$0.00        |
|              | DAIYAAN, INC  | 1         | \$213,343.35          | 5.03%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$213,504.82          | 5.03%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$414,669.43          | 9.78%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$278,505.18          | 6.57%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$451,706.60          | 10.65%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$351,087.33          | 8.28%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$737,442.42          | 17.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,241,485.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVZU7    | FFSI, INC, A CORPORATION  | 1         | \$325,772.77          | 20.73%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$189,179.50          | 12.04%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$260,000.00          | 16.55%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$643,055.21          | 40.92%      | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION   | 1         | \$153,334.97          | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,571,342.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVZV5    | ALLIED MORTGAGE GROUP   | 1         | \$390,357.71          | 5.98%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.   | 1         | \$397,345.26          | 6.09%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                              | 1         | \$231,008.18          | 3.54%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 1         | \$147,790.79          | 2.26%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$210,306.16          | 3.22%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 16        | \$2,863,608.50        | 43.88%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC   | 1         | \$139,668.35          | 2.14%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 3         | \$521,325.60          | 7.99%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                      | 1         | \$164,125.13          | 2.52%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$184,224.93          | 2.82%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1         | \$264,487.25          | 4.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$209,137.91          | 3.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$597,486.28          | 9.16%       | 0        | \$0.00        |
|              | SARASOTA MORTGAGE COMPANY LLC                                   | 1         | \$74,688.96           | 1.14%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$130,000.00          | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,525,561.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZW3    | ACOPIA, LLC   | 2         | \$389,842.51          | 1.91%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 1         | \$351,557.13          | 1.73%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC  | 1         | \$196,697.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 3         | \$717,170.22          | 3.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$165,941.12          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$368,514.08          | 1.81%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                    | 1         | \$374,766.97          | 1.84%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$416,463.23          | 2.04%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$164,787.61          | 0.81%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$309,775.74          | 1.52%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                              | 1         | \$238,685.27          | 1.17%       | 0        | \$0.00        |
|              | F.T. FINANCIAL, INC.  | 1         | \$252,000.00          | 1.24%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1         | \$268,046.56          | 1.32%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                            | 1         | \$302,400.00          | 1.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,457,954.28         | 7.16%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 19        | \$4,302,027.11         | 21.12%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 2         | \$387,901.46           | 1.9%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 2         | \$707,850.00           | 3.47%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$237,194.28           | 1.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 8         | \$2,165,647.64         | 10.63%      | 0        | \$0.00        |
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                                | 2         | \$622,900.00           | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                            | 1         | \$288,386.71           | 1.42%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 3         | \$669,055.65           | 3.28%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$316,601.17           | 1.55%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$349,076.47           | 1.71%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$309,591.78           | 1.52%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$261,000.00           | 1.28%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 3         | \$672,531.65           | 3.3%        | 0        | \$0.00        |
|              | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION                                 | 1         | \$184,756.38           | 0.91%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$313,001.58           | 1.54%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$204,250.00           | 1%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$624,713.03           | 3.07%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                      | 1         | \$178,275.42           | 0.88%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$624,694.84           | 3.07%       | 0        | \$0.00        |
|              | UNITY WEST, INC   | 1         | \$256,386.93           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$416,475.36           | 2.04%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                                 | 1         | \$180,000.00           | 0.88%       | 0        | \$0.00        |
|              | VISION QUEST LENDING  | 1         | \$124,040.12           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,370,959.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZX1    | ACOPIA, LLC   | 1         | \$200,455.68           | 4.01%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                             | 1         | \$198,643.97           | 3.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA MORTGAGE SOLUTIONS GROUP INC                              | 2         | \$429,850.00          | 8.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$412,000.00          | 8.25%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$455,300.00          | 9.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$600,050.00          | 12.02%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$606,188.44          | 12.14%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2         | \$600,808.42          | 12.03%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$383,635.73          | 7.68%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$370,033.86          | 7.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2         | \$736,540.68          | 14.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,993,506.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZY9    | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$270,837.17          | 7.53%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$250,965.48          | 6.98%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$845,471.55          | 23.5%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$716,299.25          | 19.91%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$97,000.00           | 2.7%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP      | 1         | \$248,952.62          | 6.92%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$119,492.14          | 3.32%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$348,005.85          | 9.67%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$302,726.38          | 8.41%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$156,099.92          | 4.34%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD  | 1         | \$241,992.23          | 6.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,597,842.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVZZ6    | ACCESS CAPITAL GROUP, INC.  | 1         | \$137,576.69          | 2.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$143,011.43          | 2.31%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$121,600.00          | 1.96%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$241,139.33          | 3.89%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                      | 1         | \$311,589.14          | 5.02%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION           | 1         | \$405,923.96          | 6.54%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMPASS MORTGAGE, INC (IL)                    | 1         | \$392,000.00          | 6.32%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                      | 1         | \$280,654.48          | 4.52%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC                 | 1         | \$279,660.00          | 4.51%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.              | 1         | \$189,760.95          | 3.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                  | 1         | \$135,200.00          | 2.18%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)     | 1         | \$193,500.00          | 3.12%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1         | \$209,729.69          | 3.38%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                     | 1         | \$416,450.87          | 6.71%       | 0        | \$0.00        |
|              | OMNI-FUND, INC                                | 1         | \$558,263.88          | 9%          | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC              | 1         | \$320,387.06          | 5.17%       | 0        | \$0.00        |
|              | PREMIER LENDING , LLC                         | 1         | \$222,400.00          | 3.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$327,577.79          | 5.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                 | 1         | \$465,000.00          | 7.5%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)                       | 1         | \$211,571.03          | 3.41%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1         | \$60,000.00           | 0.97%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE         | 1         | \$200,000.00          | 3.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                   | 1         | \$379,498.60          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,202,494.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW2A5    | QUICKEN LOANS INC.                            | 80        | \$5,542,984.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,542,984.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW2B3    | QUICKEN LOANS INC.                            | 61        | \$6,056,357.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$6,056,357.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW2C1    | QUICKEN LOANS INC.                            | 43        | \$5,048,424.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$5,048,424.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW2D9    | QUICKEN LOANS INC.                            | 45        | \$6,199,361.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,199,361.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW2E7    | QUICKEN LOANS INC.                            | 34        | \$5,469,946.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,469,946.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW2F4    | QUICKEN LOANS INC.                            | 14        | \$1,361,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,361,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW2G2    | QUICKEN LOANS INC.                            | 27        | \$2,647,461.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,647,461.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |                    |
|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|
| 3138XW2H0    | QUICKEN LOANS INC.               | 24         | \$1,474,374.65         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$1,474,374.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW2J6    | QUICKEN LOANS INC.               | 7          | \$1,642,958.20         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,642,958.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW3A4    | FARMERS AND MERCHANTS BANK OF SC | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00             |
|              | MIDWEST MORTGAGE CAPITAL, LLC    | 1          | \$602,330.00           | 1.12%       | 0        | \$0.00             |
|              | PEOPLES TRUST AND SAVINGS BANK   | 1          | \$285,300.00           | 0.53%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.               | 222        | \$52,038,108.00        | 97.11%      | 0        | \$0.00             |
|              | STATE BANK NORTHWEST             | 2          | \$510,000.00           | 0.96%       | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>227</b> | <b>\$53,585,738.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW3B2    | QUICKEN LOANS INC.               | 111        | \$26,998,822.55        | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>111</b> | <b>\$26,998,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW3C0    | QUICKEN LOANS INC.               | 66         | \$4,612,350.00         | 100%        | 1        | \$59,186.26        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$4,612,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$59,186.26</b> |
| 3138XW3D8    | QUICKEN LOANS INC.               | 45         | \$4,425,425.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$4,425,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW3E6    | QUICKEN LOANS INC.               | 26         | \$3,073,300.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,073,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW3F3    | QUICKEN LOANS INC.               | 37         | \$5,078,925.00         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$5,078,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW3X4    | BANK OF CANTON                   | 1          | \$250,921.09           | 24.41%      | 0        | \$0.00             |
|              | FAIRWAY INDEPENDENT MORTGAGE C   | 1          | \$196,375.84           | 19.1%       | 0        | \$0.00             |
|              | LEADER BANK, N.A.                | 1          | \$222,825.68           | 21.68%      | 0        | \$0.00             |
|              | NEEDHAM BANK                     | 1          | \$151,525.84           | 14.74%      | 0        | \$0.00             |
|              | PMAC LENDING SERVICES, INC.      | 1          | \$206,355.95           | 20.07%      | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,028,004.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW4Y1    | WEICHERT FINANCIAL SERVICES      | 23         | \$7,000,466.74         | 100%        | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$7,000,466.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW4Z8    | MORTGAGE ACCESS CORP             | 1          | \$217,550.00           | 3.11%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES      | 31         | \$6,782,730.57         | 96.89%      | 0        | \$0.00             |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$7,000,280.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XW5A2    | WEICHERT FINANCIAL SERVICES      | 20         | \$5,736,277.01         | 100%        | 0        | \$0.00             |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,736,277.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW5B0    | WEICHERT FINANCIAL SERVICES                                      |  | 23        | \$7,000,223.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,000,223.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW5C8    | WEICHERT FINANCIAL SERVICES                                      |  | 40        | \$5,520,230.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,520,230.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW5D6    | 1ST COMMUNITY FEDERAL CREDIT UNION                               |  | 1         | \$91,886.88           | 2.17%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  |  | 1         | \$88,690.81           | 2.1%        | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                                     |  | 1         | \$85,295.00           | 2.02%       | 0        | \$0.00        |
|              | BALDWIN COUNTY FEDERAL CREDIT UNION                              |  | 2         | \$161,822.57          | 3.83%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | 6         | \$1,017,851.72        | 24.07%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   |  | 1         | \$190,165.89          | 4.5%        | 0        | \$0.00        |
|              | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | 1         | \$171,788.51          | 4.06%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        |  | 1         | \$164,797.12          | 3.9%        | 0        | \$0.00        |
|              | ECU CREDIT UNION   |  | 1         | \$73,509.50           | 1.74%       | 0        | \$0.00        |
|              | FREMONT FEDERAL CREDIT UNION                                     |  | 1         | \$47,566.44           | 1.12%       | 0        | \$0.00        |
|              | FRESNO COUNTY FEDERAL CREDIT UNION                               |  | 1         | \$331,591.78          | 7.84%       | 0        | \$0.00        |
|              | HERSHEY FEDERAL CREDIT UNION                                     |  | 1         | \$91,886.88           | 2.17%       | 0        | \$0.00        |
|              | IDADIV CREDIT UNION  |  | 1         | \$41,948.36           | 0.99%       | 0        | \$0.00        |
|              | INVESTEX CREDIT UNION  |  | 1         | \$109,250.00          | 2.58%       | 0        | \$0.00        |
|              | JEEP COUNTRY FEDERAL CREDIT UNION                                |  | 2         | \$275,289.74          | 6.51%       | 0        | \$0.00        |
|              | LEBANON FEDERAL CREDIT UNION                                     |  | 2         | \$190,090.97          | 4.5%        | 0        | \$0.00        |
|              | NECHES FEDERAL CREDIT UNION                                      |  | 2         | \$353,557.26          | 8.36%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   |  | 1         | \$187,928.64          | 4.44%       | 0        | \$0.00        |
|              | REDBRAND CREDIT UNION  |  | 1         | \$112,012.10          | 2.65%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION  |  | 1         | \$133,500.00          | 3.16%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                                 |  | 1         | \$146,219.99          | 3.46%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  |  | 1         | \$161,800.81          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,228,450.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW5E4    | BREMER BANK NATIONAL ASSOCIATION                                 |  | 1         | \$127,039.97          | 1.7%        | 0        | \$0.00        |
|              | CITY BANK  |  | 1         | \$141,808.72          | 1.9%        | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                                    |  | 1         | \$142,208.19          | 1.91%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                      |  | 1         | \$139,811.42          | 1.87%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$144,768.49          | 1.94%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 2         | \$276,626.87          | 3.71%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC.                                   | 1         | \$138,658.20          | 1.86%       | 0        | \$0.00        |
|              | GRANITE COMMUNITY BANK                                      | 2         | \$283,527.58          | 3.8%        | 0        | \$0.00        |
|              | KITSAP BANK   | 1         | \$144,322.32          | 1.93%       | 0        | \$0.00        |
|              | LEGACY BANK   | 2         | \$274,539.70          | 3.68%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                  | 1         | \$127,982.37          | 1.71%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$149,796.95          | 2.01%       | 0        | \$0.00        |
|              | MIDWEST BANKCENTRE, A MISSOURI CORPORATION                  | 1         | \$132,533.04          | 1.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIA, INC                              | 1         | \$138,513.17          | 1.86%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                      | 1         | \$125,913.53          | 1.69%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC., AN ARIZONA CORPORATION              | 1         | \$131,441.87          | 1.76%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK                                   | 1         | \$148,273.74          | 1.99%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$138,513.17          | 1.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS LLC, A LIMETED LIABILITY COMPANY             | 1         | \$134,076.35          | 1.8%        | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                 | 1         | \$149,198.76          | 2%          | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$131,822.19          | 1.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 28        | \$3,850,452.30        | 51.59%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED  | 1         | \$144,604.96          | 1.94%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP             | 1         | \$147,401.17          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,463,835.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW5F1    | FIRST SECURITY BANK   | 1         | \$119,538.77          | 4.22%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1         | \$114,889.08          | 4.05%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                  | 1         | \$117,612.98          | 4.15%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION         | 1         | \$124,831.62          | 4.41%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                      | 1         | \$119,838.36          | 4.23%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1         | \$113,020.83          | 3.99%       | 0        | \$0.00        |
|              | STATE BANK FINANCIAL  | 1         | \$119,838.36          | 4.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 16        | \$1,892,378.00        | 66.78%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                       | 1         | \$111,617.94          | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,833,565.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW5G9    | ALARION BANK  | 1         | \$90,877.42           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1         | \$89,728.90           | 2.23%       | 0        | \$0.00        |
|              | CITY BANK   | 1         | \$94,648.86           | 2.36%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1         | \$89,756.58           | 2.23%       | 0        | \$0.00        |
|              | GUARANTY BANK   | 1         | \$93,473.92           | 2.33%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$100,863.95          | 2.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$94,672.30           | 2.36%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$89,631.81           | 2.23%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 33        | \$3,272,573.76        | 81.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,016,227.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XW5H7    | BANKERS TRUST COMPANY                                       | 1         | \$44,939.38           | 1.47%       | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$83,886.85           | 2.74%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION  | 1         | \$82,995.45           | 2.71%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$75,794.88           | 2.47%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK, A CORPORATION.                      | 1         | \$39,946.13           | 1.3%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 42        | \$2,738,655.96        | 89.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,066,218.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XW5J3    | BANK OF AMERICAN FORK                                       | 1         | \$212,738.10          | 1.86%       | 0        | \$0.00        |
|              | BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE        | 1         | \$382,029.69          | 3.35%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$217,076.01          | 1.9%        | 0        | \$0.00        |
|              | CITY BANK   | 1         | \$247,695.06          | 2.17%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1         | \$212,083.30          | 1.86%       | 0        | \$0.00        |
|              | DISCOVER HOME LOAN,INC A DELAWARE CORPORATION               | 1         | \$497,543.94          | 4.36%       | 0        | \$0.00        |
|              | F & M BANK A STATE BANK                                     | 1         | \$182,073.13          | 1.6%        | 0        | \$0.00        |
|              | FIRST CENNTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1         | \$275,660.64          | 2.42%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                      | 1         | \$189,766.38          | 1.66%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                         | 1         | \$175,783.59          | 1.54%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                                      | 1         | \$242,287.59          | 2.12%       | 0        | \$0.00        |
|              | KLEBERG FIRST NATIONAL BANK                                 | 1         | \$306,822.27          | 2.69%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                            | 1         | \$167,796.26          | 1.47%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE          | 1         | \$457,220.65          | 4.01%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$225,821.99          | 1.98%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC.                              | 1         | \$198,960.65          | 1.74%       | 0        | \$0.00        |
|              |   | 1         | \$346,125.13          | 3.03%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          |            |                        |             |          |                     |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$169,790.98           | 1.49%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 28         | \$6,140,733.81         | 53.8%       | 0        | \$0.00              |
|              | UNITED BANK  | 1          | \$341,115.35           | 2.99%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1          | \$224,536.07           | 1.96%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>48</b>  | <b>\$11,413,660.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW5K0    | FIRST CAPITAL BANK OF TEXAS NA.                              | 1          | \$416,498.95           | 10.63%      | 0        | \$0.00              |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1          | \$203,261.57           | 5.19%       | 0        | \$0.00              |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1          | \$379,063.62           | 9.68%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 14         | \$2,358,394.14         | 60.2%       | 0        | \$0.00              |
|              | WCS FUNDING GROUP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP  | 1          | \$279,011.38           | 7.12%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1          | \$281,654.25           | 7.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,917,883.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW5L8    | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$259,118.45           | 9.46%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 17         | \$2,479,461.32         | 90.54%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,738,579.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW5Q7    | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BA  | 9          | \$2,747,836.00         | 11.03%      | 0        | \$0.00              |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 93         | \$22,162,567.53        | 88.97%      | 2        | \$686,481.72        |
| <b>Total</b> |  | <b>102</b> | <b>\$24,910,403.53</b> | <b>100%</b> | <b>2</b> | <b>\$686,481.72</b> |
| 3138XW5R5    | EVERBANK   | 8          | \$1,004,327.27         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,004,327.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW5U8    | EVERBANK   | 7          | \$1,144,321.24         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,144,321.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW5W4    | EVERBANK   | 16         | \$1,000,234.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,000,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW5X2    | EVERBANK   | 13         | \$1,218,803.49         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,218,803.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XW5Y0    | EVERBANK   | 21        | \$2,086,955.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,086,955.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW5Z7    | EVERBANK   | 3         | \$1,021,633.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,021,633.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW6A1    | FIRST MERIDIAN MORTGAGE  | 1         | \$599,262.25          | 8.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 27        | \$6,563,315.18        | 91.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,162,577.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW6B9    | AMERICAN HOME MORTGAGE, INC.   | 1         | \$303,301.07          | 13.28%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 5         | \$1,267,363.06        | 55.48%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.  | 1         | \$188,283.79          | 8.24%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 2         | \$415,285.55          | 18.18%      | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.                                     | 1         | \$110,273.37          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,284,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW6D5    | ACRE MORTGAGE & FINANCIAL, INC.                                      | 2         | \$344,000.00          | 9.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$250,008.22          | 6.57%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1         | \$150,500.00          | 3.96%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 10        | \$2,042,175.00        | 53.7%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                                    | 1         | \$376,000.00          | 9.89%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (                               | 1         | \$411,370.12          | 10.82%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION                                     | 1         | \$228,855.00          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,802,908.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW6E3    | ACRE MORTGAGE & FINANCIAL, INC                                       | 1         | \$75,000.00           | 5.31%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 2         | \$154,907.15          | 10.97%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 11        | \$969,900.00          | 68.71%      | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC.  | 1         | \$80,000.00           | 5.67%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                 | 2         | \$131,789.88          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,411,597.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWA24    | GREEN TREE SERVICING LLC   | 16        | \$3,934,862.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,934,862.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XWA32    | GREEN TREE SERVICING LLC                | 12        | \$2,861,481.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,861,481.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWA40    | GREEN TREE SERVICING LLC                | 14        | \$3,653,662.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,653,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWA57    | GREEN TREE SERVICING LLC                | 7         | \$1,867,278.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,867,278.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWA65    | GREEN TREE SERVICING LLC                | 5         | \$1,228,232.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,228,232.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAA6    | GREEN TREE SERVICING LLC                | 53        | \$6,210,672.74        | 96.35%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1         | \$119,250.00          | 1.85%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                  | 1         | \$116,000.00          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$6,445,922.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAB4    | GREEN TREE SERVICING LLC                | 27        | \$3,674,669.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,674,669.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAC2    | GREEN TREE SERVICING LLC                | 54        | \$8,773,819.70        | 98.23%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                  | 1         | \$158,024.00          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,931,843.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAD0    | DITECH MORTGAGE CORP                    | 1         | \$339,450.00          | 5.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 27        | \$5,940,495.45        | 91.93%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                 | 1         | \$182,195.61          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,462,141.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAE8    | GREEN TREE SERVICING LLC                | 10        | \$2,526,575.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,526,575.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAG3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 1         | \$145,000.00          | 4.99%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                    | 2         | \$266,800.00          | 9.19%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                  | 1         | \$140,000.00          | 4.82%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                       | 1         | \$127,500.00          | 4.39%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK                      | 1         | \$139,000.00          | 4.79%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.      | 1         | \$140,800.00          | 4.85%       | 0        | \$0.00        |
|              | CF BANK                                 | 1         | \$127,600.00          | 4.39%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$134,320.00          | 4.62%       | 0        | \$0.00        |
|              | FRONTIER BANK                           | 1         | \$138,091.00          | 4.75%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.            | 1         | \$135,000.00          | 4.65%       | 0        | \$0.00        |
|              | KEYSTONE BANK                           | 1         | \$143,000.00          | 4.92%       | 0        | \$0.00        |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | M&T BANK                                     | 1         | \$147,600.00          | 5.08%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION         | 1         | \$127,000.00          | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1         | \$138,800.00          | 4.78%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 1         | \$132,750.00          | 4.57%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 1         | \$148,000.00          | 5.1%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                   | 1         | \$148,000.00          | 5.1%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                    | 1         | \$138,000.00          | 4.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 1         | \$145,000.00          | 4.99%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$142,203.81          | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,904,464.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWAH1    | APPROVED MORTGAGE                            | 1         | \$158,500.00          | 7.42%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 1         | \$167,500.00          | 7.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$173,171.00          | 8.1%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$152,000.00          | 7.11%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                     | 1         | \$158,000.00          | 7.39%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY    | 1         | \$165,000.00          | 7.72%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1         | \$175,000.00          | 8.19%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                           | 1         | \$170,000.00          | 7.96%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION              | 1         | \$171,718.37          | 8.04%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.              | 1         | \$156,800.00          | 7.34%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1         | \$151,200.00          | 7.08%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                          | 1         | \$175,000.00          | 8.19%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                | 1         | \$163,129.97          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,137,019.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWAJ7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$69,300.00           | 3.7%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 1         | \$60,000.00           | 3.21%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                          | 1         | \$71,079.87           | 3.8%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 1         | \$80,500.00           | 4.3%        | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                | 1         | \$70,000.00           | 3.74%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1         | \$59,920.99           | 3.2%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 3         | \$196,558.66          | 10.51%      | 0        | \$0.00        |
|              | KEYSTONE BANK                                | 1         | \$82,800.00           | 4.43%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                         | 1         | \$60,000.00           | 3.21%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                | 1         | \$71,000.00           | 3.8%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$68,312.95           | 3.65%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 3         | \$202,842.54          | 10.84%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | PREMIER BANK   | 1         | \$52,000.00           | 2.78%       | 0        | \$0.00             |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 2         | \$160,412.00          | 8.57%       | 0        | \$0.00             |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$65,000.00           | 3.47%       | 0        | \$0.00             |
|              | THE MORTGAGE OUTLET, INC.                                    | 1         | \$77,215.00           | 4.13%       | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 4         | \$221,336.45          | 11.83%      | 1        | \$68,870.74        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$137,313.31          | 7.34%       | 0        | \$0.00             |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$65,250.00           | 3.49%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>28</b> | <b>\$1,870,841.77</b> | <b>100%</b> | <b>1</b> | <b>\$68,870.74</b> |
|              |  |           |                       |             |          |                    |
| 3138XWAK4    | ALL WESTERN MORTGAGE, INC.                                   | 1         | \$114,100.00          | 2.63%       | 0        | \$0.00             |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$123,500.00          | 2.85%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2         | \$230,111.21          | 5.3%        | 0        | \$0.00             |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$122,400.00          | 2.82%       | 0        | \$0.00             |
|              | BONDCORP REALTY SERVICES, INC.                               | 1         | \$111,583.27          | 2.57%       | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$115,000.00          | 2.65%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$117,322.00          | 2.7%        | 0        | \$0.00             |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$111,459.59          | 2.57%       | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$125,000.00          | 2.88%       | 0        | \$0.00             |
|              | HURON VALLEY FINANCIAL, INC.                                 | 2         | \$232,750.00          | 5.36%       | 0        | \$0.00             |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$114,018.35          | 2.63%       | 0        | \$0.00             |
|              | M&T BANK   | 1         | \$115,200.00          | 2.66%       | 0        | \$0.00             |
|              | MARKET MORTGAGE CO., LTD.                                    | 2         | \$236,100.00          | 5.44%       | 0        | \$0.00             |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$123,500.00          | 2.85%       | 0        | \$0.00             |
|              | MILLENNIUM BANK  | 1         | \$115,750.00          | 2.67%       | 0        | \$0.00             |
|              | MORTGAGE EXPRESS LLC   | 2         | \$239,800.00          | 5.53%       | 0        | \$0.00             |
|              | MORTGAGE MASTER, INC.  | 1         | \$112,425.00          | 2.59%       | 0        | \$0.00             |
|              | NORTHPOINTE BANK   | 1         | \$116,473.78          | 2.68%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 3         | \$365,565.63          | 8.43%       | 0        | \$0.00             |
|              | PATRIOT LENDING SERVICES, INC.                               | 1         | \$112,100.00          | 2.58%       | 0        | \$0.00             |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$112,000.00          | 2.58%       | 0        | \$0.00             |
|              | STOCKMAN BANK OF MONTANA                                     | 1         | \$114,800.00          | 2.65%       | 0        | \$0.00             |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$110,350.00          | 2.54%       | 0        | \$0.00             |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$123,200.00          | 2.84%       | 0        | \$0.00             |
|              | THE MORTGAGE FIRM, INC.                                      | 1         | \$120,000.00          | 2.77%       | 0        | \$0.00             |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 3         | \$353,852.80          | 8.16%       | 0        | \$0.00             |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1         | \$115,000.00          | 2.65%       | 0        | \$0.00             |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$112,000.00          | 2.58%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$123,200.00          | 2.84%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>37</b> | <b>\$4,338,561.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

|           |  |   |              |        |   |        |
|-----------|--|---|--------------|--------|---|--------|
| 3138XWAL2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2 | \$275,500.00 | 3.31%  | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$131,750.00 | 1.58%  | 0 | \$0.00 |
|           | AMERICAN BANK OF MISSOURI                                    | 1 | \$139,650.00 | 1.68%  | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$149,150.00 | 1.79%  | 0 | \$0.00 |
|           | AMERICAN MIDWEST BANK  | 1 | \$127,500.00 | 1.53%  | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1 | \$146,250.00 | 1.76%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA                                       | 1 | \$142,500.00 | 1.71%  | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC  | 1 | \$143,800.00 | 1.73%  | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$136,800.00 | 1.65%  | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1 | \$128,250.00 | 1.54%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$141,550.00 | 1.7%   | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC.                                     | 1 | \$135,600.00 | 1.63%  | 0 | \$0.00 |
|           | DITECH MORTGAGE CORP   | 1 | \$147,250.00 | 1.77%  | 0 | \$0.00 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$149,815.57 | 1.8%   | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                               | 1 | \$144,000.00 | 1.73%  | 0 | \$0.00 |
|           | FRONTIER BANK  | 1 | \$148,000.00 | 1.78%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                     | 7 | \$945,768.38 | 11.37% | 0 | \$0.00 |
|           | GROUP ONE MORTGAGE, INC.                                     | 1 | \$142,500.00 | 1.71%  | 0 | \$0.00 |
|           | HERITAGE OAKS BANK   | 1 | \$142,400.00 | 1.71%  | 0 | \$0.00 |
|           | IDEAL HOME LOANS, LLC  | 2 | \$286,737.00 | 3.45%  | 0 | \$0.00 |
|           | INSIGHT BANK   | 1 | \$146,400.00 | 1.76%  | 0 | \$0.00 |
|           | LEND SMART MORTGAGE, LLC                                     | 2 | \$265,273.42 | 3.19%  | 0 | \$0.00 |
|           | MEGASTAR FINANCIAL CORP.                                     | 1 | \$124,935.27 | 1.5%   | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC.                                       | 1 | \$131,750.00 | 1.58%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC   | 1 | \$141,200.00 | 1.7%   | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 1 | \$140,000.00 | 1.68%  | 0 | \$0.00 |
|           | NORTHSTAR BANK OF TEXAS                                      | 1 | \$128,081.11 | 1.54%  | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$261,878.81 | 3.15%  | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$146,000.00 | 1.76%  | 0 | \$0.00 |
|           | PRIORITY MORTGAGE CORP.                                      | 2 | \$296,325.00 | 3.56%  | 0 | \$0.00 |
|           | REGENCY MORTGAGE CORP.                                       | 1 | \$129,200.00 | 1.55%  | 0 | \$0.00 |
|           | RESOURCE LENDERS, INC.                                       | 1 | \$150,000.00 | 1.8%   | 0 | \$0.00 |
|           | ROSS MORTGAGE COMPANY, INC.                                  | 1 | \$149,000.00 | 1.79%  | 0 | \$0.00 |
|           | RUOFF MORTGAGE COMPANY, INC.                                 | 1 | \$131,100.00 | 1.58%  | 0 | \$0.00 |
|           | SCENIC OAKS FUNDING  | 1 | \$145,500.00 | 1.75%  | 0 | \$0.00 |
|           | SECURITY HOME MORTGAGE LLC                                   | 1 | \$133,000.00 | 1.6%   | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION                             | 1         | \$130,400.00          | 1.57%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                              | 2         | \$275,700.00          | 3.32%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                    | 2         | \$266,050.00          | 3.2%        | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$131,200.00          | 1.58%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                         | 1         | \$139,600.00          | 1.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$141,367.80          | 1.7%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                    | 1         | \$133,475.00          | 1.61%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                  | 1         | \$129,800.00          | 1.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                               | 1         | \$148,500.00          | 1.79%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                             | 1         | \$150,000.00          | 1.8%        | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                      | 1         | \$144,400.00          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,314,907.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWAM0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                        | 1         | \$173,625.00          | 2.26%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                 | 2         | \$318,704.99          | 4.14%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                      | 1         | \$155,794.57          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                             | 1         | \$152,000.00          | 1.98%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 2         | \$331,870.28          | 4.32%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1         | \$155,000.00          | 2.02%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                          | 1         | \$170,000.00          | 2.21%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                               | 1         | \$166,750.00          | 2.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                 | 1         | \$161,791.47          | 2.1%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1         | \$156,750.00          | 2.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                   | 5         | \$780,719.20          | 10.15%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                   | 1         | \$173,375.00          | 2.25%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                           | 1         | \$173,359.42          | 2.25%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP  | 1         | \$165,000.00          | 2.15%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                   | 2         | \$327,700.00          | 4.26%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                             | 2         | \$315,500.00          | 4.1%        | 0        | \$0.00        |
|              | MILLENNIUM HOME MORTGAGE, LLC                              | 1         | \$159,154.07          | 2.07%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 2         | \$336,000.00          | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                       | 1         | \$162,700.00          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                   | 1         | \$155,000.00          | 2.02%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                    | 1         | \$152,900.00          | 1.99%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                | 1         | \$171,000.00          | 2.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                          | 1         | \$174,784.83          | 2.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                  | 1         | \$171,920.00          | 2.24%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                               | 2         | \$327,750.00          | 4.26%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                       | 1         | \$174,500.00          | 2.27%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                       | 1         | \$165,300.00          | 2.15%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                              | 1         | \$166,410.00          | 2.16%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                    | 1         | \$162,000.00          | 2.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                         | 3         | \$484,465.00          | 6.3%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                        | 1         | \$169,876.01          | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                        | 1         | \$165,000.00          | 2.15%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                       | 1         | \$172,425.00          | 2.24%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE             | 1         | \$169,000.00          | 2.2%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                        | 1         | \$172,000.00          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,690,124.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAN8    | GREEN TREE SERVICING LLC                             | 2         | \$593,300.00          | 54.53%      | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                          | 1         | \$249,500.00          | 22.93%      | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                              | 1         | \$245,210.19          | 22.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,088,010.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAQ1    | 1ST CONSTITUTION BANK                                | 1         | \$280,000.00          | 1%          | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                 | 2         | \$627,700.00          | 2.25%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                         | 1         | \$353,893.87          | 1.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                           | 4         | \$990,775.00          | 3.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 1         | \$211,375.00          | 0.76%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                    | 1         | \$216,000.00          | 0.77%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                       | 2         | \$484,000.00          | 1.73%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                       | 1         | \$241,500.00          | 0.86%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 1         | \$252,082.44          | 0.9%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                  | 1         | \$220,000.00          | 0.79%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                       | 1         | \$201,000.00          | 0.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 5         | \$1,340,740.45        | 4.8%        | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$309,600.96          | 1.11%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                         | 1         | \$327,750.00          | 1.17%       | 1        | \$322,381.43  |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$232,400.00          | 0.83%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                        | 1         | \$373,500.00          | 1.34%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                     | 2         | \$479,400.00          | 1.72%       | 0        | \$0.00        |

|  |  |    |                |        |   |              |
|--|--|----|----------------|--------|---|--------------|
|  | DITECH MORTGAGE CORP                               | 2  | \$611,650.47   | 2.19%  | 0 | \$0.00       |
|  | DREW MORTGAGE ASSOCIATES, INC.                     | 1  | \$260,000.00   | 0.93%  | 0 | \$0.00       |
|  | EAGLEBANK  | 1  | \$302,000.00   | 1.08%  | 0 | \$0.00       |
|  | EMC HOLDINGS, LLC                                  | 1  | \$251,920.00   | 0.9%   | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.                       | 3  | \$953,000.00   | 3.41%  | 0 | \$0.00       |
|  | GOLDWATER BANK, N.A.                               | 1  | \$330,400.00   | 1.18%  | 0 | \$0.00       |
|  | GREEN TREE SERVICING LLC                           | 16 | \$4,338,340.95 | 15.53% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC.                           | 1  | \$222,400.00   | 0.8%   | 0 | \$0.00       |
|  | HERITAGE OAKS BANK                                 | 1  | \$220,000.00   | 0.79%  | 0 | \$0.00       |
|  | IDEAL HOME LOANS, LLC                              | 1  | \$265,700.00   | 0.95%  | 0 | \$0.00       |
|  | JMJ FINANCIAL GROUP                                | 1  | \$416,500.00   | 1.49%  | 0 | \$0.00       |
|  | LIBERTY FINANCIAL SERVICES, LLC                    | 1  | \$199,500.00   | 0.71%  | 0 | \$0.00       |
|  | M&T BANK   | 1  | \$368,600.00   | 1.32%  | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                | 1  | \$536,000.00   | 1.92%  | 0 | \$0.00       |
|  | MEETINGHOUSE BANK                                  | 1  | \$384,515.62   | 1.38%  | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC.                             | 1  | \$389,500.00   | 1.39%  | 0 | \$0.00       |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE   | 1  | \$288,750.00   | 1.03%  | 0 | \$0.00       |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1  | \$276,000.00   | 0.99%  | 0 | \$0.00       |
|  | MORTGAGE EQUITY PARTNERS, LLC                      | 2  | \$661,800.00   | 2.37%  | 0 | \$0.00       |
|  | MORTGAGE EXPRESS LLC                               | 2  | \$601,167.01   | 2.15%  | 0 | \$0.00       |
|  | MORTGAGE FINANCIAL, INC.                           | 1  | \$276,000.00   | 0.99%  | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.                              | 4  | \$1,256,768.30 | 4.5%   | 0 | \$0.00       |
|  | NEW FED MORTGAGE, CORP.                            | 1  | \$207,000.00   | 0.74%  | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2  | \$420,148.00   | 1.5%   | 0 | \$0.00       |
|  | OAK MORTGAGE COMPANY, LLC                          | 1  | \$232,443.50   | 0.83%  | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK, N.A.                        | 1  | \$189,755.42   | 0.68%  | 0 | \$0.00       |
|  | POLI MORTGAGE GROUP, INC                           | 1  | \$300,000.00   | 1.07%  | 0 | \$0.00       |
|  | PRESIDENTIAL BANK, FSB                             | 2  | \$439,233.90   | 1.57%  | 0 | \$0.00       |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1  | \$188,000.00   | 0.67%  | 0 | \$0.00       |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1  | \$298,623.81   | 1.07%  | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3  | \$953,982.98   | 3.42%  | 0 | \$0.00       |
|  | RESOURCE LENDERS, INC.                             | 1  | \$416,463.23   | 1.49%  | 0 | \$0.00       |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1  | \$179,700.00   | 0.64%  | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC.                       | 1  | \$251,750.00   | 0.9%   | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1  | \$285,000.00   | 1.02%  | 0 | \$0.00       |
|  | SANTA CRUZ HOME FINANCE                            | 1  | \$229,000.00   | 0.82%  | 0 | \$0.00       |
|  | SEVERN SAVINGS BANK, FSB                           | 1  | \$625,500.00   | 2.24%  | 0 | \$0.00       |
|  | SOUTHWEST BANK                                     | 1  | \$228,800.00   | 0.82%  | 1 | \$224,967.59 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | STOCKMAN BANK OF MONTANA                                     | 1          | \$218,500.00           | 0.78%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$182,000.00           | 0.65%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$203,300.00           | 0.73%       | 0        | \$0.00              |
|              | THE MORTGAGE OUTLET, INC.                                    | 1          | \$209,000.00           | 0.75%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2          | \$558,400.00           | 2%          | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1          | \$361,000.00           | 1.29%       | 0        | \$0.00              |
|              | VANTAGESOUTH BANK  | 1          | \$201,739.98           | 0.75%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>100</b> | <b>\$27,931,570.89</b> | <b>100%</b> | <b>2</b> | <b>\$547,349.02</b> |
|              |  |            |                        |             |          |                     |
| 3138XWAR9    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$416,449.88           | 0.54%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1          | \$207,000.00           | 0.27%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE CORPORATION                                 | 2          | \$546,766.00           | 0.71%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$243,699.98           | 0.32%       | 0        | \$0.00              |
|              | ALL HOME LENDING, INC.                                       | 1          | \$600,000.00           | 0.78%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE, INC.                                   | 7          | \$1,992,270.12         | 2.58%       | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1          | \$388,000.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2          | \$377,520.00           | 0.49%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 1          | \$248,200.00           | 0.32%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1          | \$322,525.00           | 0.42%       | 0        | \$0.00              |
|              | AMERICAN UNITED MORTGAGE CORPORATION                         | 1          | \$312,265.00           | 0.41%       | 0        | \$0.00              |
|              | ANCHOR BANK, N.A.  | 1          | \$370,500.00           | 0.48%       | 0        | \$0.00              |
|              | ATLANTIC HOME LOANS, INC.                                    | 1          | \$354,600.00           | 0.46%       | 0        | \$0.00              |
|              | BERKSHIRE BANK   | 1          | \$424,465.29           | 0.55%       | 0        | \$0.00              |
|              | BONDCORP REALTY SERVICES, INC.                               | 7          | \$2,742,050.00         | 3.56%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$258,700.00           | 0.34%       | 0        | \$0.00              |
|              | C & F MORTGAGE CORPORATION                                   | 2          | \$518,814.43           | 0.67%       | 0        | \$0.00              |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00              |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 1          | \$451,800.00           | 0.59%       | 0        | \$0.00              |
|              | CAPITAL BANK, NA   | 1          | \$202,500.00           | 0.26%       | 0        | \$0.00              |
|              | CAPITAL CENTER, LLC  | 2          | \$384,750.00           | 0.5%        | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 3          | \$577,297.64           | 0.75%       | 0        | \$0.00              |
|              | CF BANK  | 1          | \$348,000.00           | 0.45%       | 0        | \$0.00              |
|              | CITYWIDE BANKS   | 3          | \$664,400.00           | 0.86%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 12         | \$3,515,266.66         | 4.56%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COAST 2 COAST FUNDING GROUP, INC.                       | 3  | \$877,000.00   | 1.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                              | 1  | \$272,000.00   | 0.35% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                            | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
| CONGRESSIONAL BANK                                      | 1  | \$198,750.00   | 0.26% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC.                           | 2  | \$878,000.00   | 1.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 2  | \$596,600.00   | 0.77% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                            | 3  | \$591,530.00   | 0.77% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                               | 1  | \$271,641.82   | 0.35% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                | 3  | \$796,559.00   | 1.03% | 0 | \$0.00 |
| DITECH MORTGAGE CORP                                    | 2  | \$603,975.00   | 0.78% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                          | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                | 1  | \$199,125.00   | 0.26% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                          | 1  | \$487,400.00   | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES             | 1  | \$204,459.09   | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 5  | \$1,969,625.00 | 2.56% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                           | 1  | \$241,500.00   | 0.31% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                            | 1  | \$400,000.00   | 0.52% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1  | \$254,169.85   | 0.33% | 0 | \$0.00 |
| GOLD COAST BANK   | 4  | \$1,212,550.00 | 1.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP  | 1  | \$270,750.00   | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP    | 1  | \$247,000.00   | 0.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                            | 1  | \$376,000.00   | 0.49% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1  | \$191,250.00   | 0.25% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                | 19 | \$5,351,368.87 | 6.94% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                | 3  | \$961,500.00   | 1.25% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                           | 1  | \$230,214.00   | 0.3%  | 0 | \$0.00 |
| HIGHTECHLENDING INC                                     | 1  | \$400,000.00   | 0.52% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                            | 3  | \$818,200.00   | 1.06% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                                   | 2  | \$555,950.00   | 0.72% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                        | 1  | \$315,875.00   | 0.41% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                     | 6  | \$1,948,975.00 | 2.53% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                | 2  | \$682,200.00   | 0.89% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                         | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 |
| M&T BANK  | 2  | \$365,334.79   | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                          | 3  | \$782,550.00   | 1.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                     | 2  | \$420,012.63   | 0.54% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MEETINGHOUSE BANK   | 1  | \$393,254.60   | 0.51% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$312,156.77   | 0.41% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 1  | \$225,245.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC,<br>DBA KIEL MORTGAGE             | 1  | \$207,200.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                                   | 1  | \$314,621.51   | 0.41% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 6  | \$1,786,475.36 | 2.32% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 8  | \$2,729,599.39 | 3.54% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 3  | \$844,450.00   | 1.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2  | \$596,100.00   | 0.77% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.   | 11 | \$3,138,679.32 | 4.07% | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1  | \$223,250.00   | 0.29% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                       | 5  | \$1,168,475.00 | 1.52% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION                      | 2  | \$388,991.08   | 0.5%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                       | 2  | \$674,000.00   | 0.87% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                   | 5  | \$1,954,280.00 | 2.54% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                  | 2  | \$485,237.69   | 0.63% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS | 1  | \$620,000.00   | 0.8%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 1  | \$305,000.00   | 0.4%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                                     | 2  | \$404,130.00   | 0.52% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$412,280.63   | 0.53% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA<br>PRESIDENTIAL MORTGAGE SERVICES    | 1  | \$289,000.00   | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1  | \$257,234.00   | 0.33% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES,<br>INC.                           | 2  | \$406,000.00   | 0.53% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES,<br>INC.                          | 3  | \$731,114.89   | 0.95% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 4  | \$901,525.00   | 1.17% | 0 | \$0.00 |
| RITE LEND INC.  | 1  | \$350,000.00   | 0.45% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 3  | \$875,500.00   | 1.14% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                                     | 2  | \$470,155.00   | 0.61% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC.                                 | 1  | \$270,651.16   | 0.35% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE           | 2  | \$767,955.00   | 1%    | 0 | \$0.00 |
| SAN DIEGO FUNDING   | 1  | \$213,750.00   | 0.28% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE   | 3  | \$891,700.87   | 1.16% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 4  | \$1,274,500.00 | 1.65% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                      | 1  | \$192,700.00   | 0.25% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 4  | \$834,920.00   | 1.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 3  | \$697,970.00   | 0.91% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC   | 1  | \$248,000.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 3          | \$696,305.00           | 0.9%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 3          | \$778,553.20           | 1.01%       | 0        | \$0.00        |
|              | THE NATIONAL BANK   | 1          | \$416,498.03           | 0.54%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                | 15         | \$3,259,300.00         | 4.23%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                               | 1          | \$251,668.15           | 0.33%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                     | 4          | \$1,101,225.00         | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$493,650.00           | 0.64%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                                       | 1          | \$213,500.00           | 0.28%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2          | \$460,170.59           | 0.6%        | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                    | 1          | \$492,000.00           | 0.64%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$261,155.00           | 0.34%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1          | \$308,361.55           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>270</b> | <b>\$77,074,893.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAS7    | GREEN TREE SERVICING LLC                                    | 37         | \$7,827,178.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$7,827,178.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAU2    | GREEN TREE SERVICING LLC                                    | 24         | \$1,450,056.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,450,056.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAX6    | GREEN TREE SERVICING LLC                                    | 10         | \$1,006,177.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,006,177.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWAZ1    | GREEN TREE SERVICING LLC                                    | 16         | \$2,226,201.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,226,201.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWBQ0    | AMERICAN BANK & TRUST COMPANY, NA                           | 1          | \$81,112.18            | 5.13%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK                     | 1          | \$49,286.42            | 3.12%       | 0        | \$0.00        |
|              | BUSEY BANK  | 4          | \$166,986.97           | 10.56%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                                    | 1          | \$83,891.10            | 5.3%        | 0        | \$0.00        |
|              | DAS ACQUISITION CO LLC                                      | 1          | \$65,972.99            | 4.17%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE           | 1          | \$64,750.79            | 4.09%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                                     | 1          | \$62,727.97            | 3.97%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                            | 1          | \$69,842.77            | 4.42%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                                | 2          | \$124,812.37           | 7.89%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                   | 1          | \$80,568.62            | 5.09%       | 0        | \$0.00        |
|              | MARINE BANK   | 1          | \$67,344.80            | 4.26%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 2          | \$94,481.27            | 5.97%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                      | 2          | \$107,743.56           | 6.81%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                  | 1          | \$54,956.44            | 3.47%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK                                       | 1         | \$83,806.88           | 5.3%        | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$84,310.20           | 5.33%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 1         | \$59,862.06           | 3.78%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$56,770.39           | 3.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 1         | \$49,358.98           | 3.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$72,981.81           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,581,568.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWBR8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$89,992.62           | 5.67%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$88,788.03           | 5.59%       | 0        | \$0.00        |
|              | BUSEY BANK   | 2         | \$196,991.89          | 12.41%      | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA     | 1         | \$91,708.66           | 5.78%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 2         | \$186,684.02          | 11.76%      | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$97,625.03           | 6.15%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 3         | \$282,174.77          | 17.78%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$107,956.23          | 6.8%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 1         | \$87,099.30           | 5.49%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$104,264.19          | 6.57%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 3         | \$254,040.72          | 16%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,587,325.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWBS6    | ALLIED FIRST BANK                                  | 3         | \$453,567.26          | 21.16%      | 0        | \$0.00        |
|              | BUSEY BANK   | 3         | \$389,280.15          | 18.16%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 3         | \$409,960.30          | 19.12%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$113,774.34          | 5.31%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 1         | \$188,408.66          | 8.79%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$197,876.42          | 9.23%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$148,030.01          | 6.9%        | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$114,141.83          | 5.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$128,909.81          | 6.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,143,948.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWBT4    | FIRST COUNTY BANK                                  | 1         | \$101,189.12          | 22.07%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$108,162.16          | 23.59%      | 0        | \$0.00        |
|              |  | 1         | \$133,468.53          | 29.11%      | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|--|
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO |           |                       |             |          |                     |  |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$115,645.70          | 25.23%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$458,465.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWBU1    | LIBERTY BANK                                       | 1         | \$94,813.99           | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$94,813.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWBV9    | LIBERTY BANK                                       | 1         | \$163,741.90          | 12.86%      | 0        | \$0.00              |  |
|              | PEOPLE'S UNITED BANK                               | 2         | \$312,337.67          | 24.52%      | 0        | \$0.00              |  |
|              | ROCKVILLE BANK                                     | 1         | \$169,196.22          | 13.28%      | 0        | \$0.00              |  |
|              | WILLIAM RAVEIS MORTGAGE, LLC                       | 3         | \$628,449.41          | 49.34%      | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,273,725.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWBW7    | APEX HOME LOANS INC                                | 1         | \$277,704.01          | 4.24%       | 0        | \$0.00              |  |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES      | 5         | \$698,015.23          | 10.67%      | 0        | \$0.00              |  |
|              | BRANCH BANKING AND TRUST COMPANY (1001599)         | 1         | \$35,854.57           | 0.55%       | 0        | \$0.00              |  |
|              | EMBRACE HOME LOANS, INC                            | 1         | \$261,254.63          | 3.99%       | 0        | \$0.00              |  |
|              | FIRST HOME MORTGAGE CORPORATION                    | 8         | \$1,797,257.14        | 27.47%      | 0        | \$0.00              |  |
|              | FULTON BANK N.A.                                   | 2         | \$305,249.72          | 4.67%       | 0        | \$0.00              |  |
|              | GEORGE MASON MORTGAGE LLC                          | 1         | \$326,508.03          | 4.99%       | 0        | \$0.00              |  |
|              | HOWARD BANK  | 2         | \$262,276.68          | 4.01%       | 0        | \$0.00              |  |
|              | MORTGAGE MASTER INC                                | 2         | \$395,400.58          | 6.04%       | 0        | \$0.00              |  |
|              | MORTGAGE NETWORK INC.                              | 1         | \$89,773.09           | 1.37%       | 0        | \$0.00              |  |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$170,568.86          | 2.61%       | 0        | \$0.00              |  |
|              | PRESIDENTIAL BANK FSB                              | 4         | \$829,335.25          | 12.68%      | 0        | \$0.00              |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$279,016.50          | 4.26%       | 0        | \$0.00              |  |
|              | SOUTHERN TRUST MORTGAGE, LLC                       | 1         | \$159,857.70          | 2.44%       | 0        | \$0.00              |  |
|              | UNION MORTGAGE GROUP INC                           | 1         | \$169,331.69          | 2.59%       | 0        | \$0.00              |  |
|              | WEICHERT FINANCIAL SERVICES                        | 3         | \$485,320.04          | 7.42%       | 1        | \$158,882.38        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$6,542,723.72</b> | <b>100%</b> | <b>1</b> | <b>\$158,882.38</b> |  |
| 3138XWBZ0    | FIRST BANK AND TRUST-SIOUX FALLS                   | 3         | \$402,243.31          | 32.17%      | 0        | \$0.00              |  |
|              | FIRST DAKOTA NATIONAL BANK                         | 1         | \$170,305.49          | 13.62%      | 0        | \$0.00              |  |
|              | FIRST PREMIER BANK                                 | 1         | \$145,312.71          | 11.62%      | 0        | \$0.00              |  |
|              | GREAT WESTERN BANK                                 | 1         | \$130,754.08          | 10.46%      | 0        | \$0.00              |  |
|              | PLAINS COMMERCE BANK                               | 2         | \$297,462.38          | 23.79%      | 0        | \$0.00              |  |
|              | SERVICE FIRST FEDERAL CREDIT UNION                 | 1         | \$104,270.60          | 8.34%       | 0        | \$0.00              |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,250,348.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |

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|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138XWC97    | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   | 1        | \$159,834.37          | 15.5%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4        | \$697,004.48          | 67.6%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1        | \$174,259.38          | 16.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,031,098.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWCY2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 8        | \$1,475,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,475,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWD21    | 1ST PORTFOLIO LENDING CORPORATION  | 3        | \$913,559.12          | 0.46%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 1        | \$269,644.45          | 0.14%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  | 1        | \$331,552.79          | 0.17%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                     | 2        | \$799,932.62          | 0.41%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                   | 1        | \$408,000.00          | 0.21%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC.   | 1        | \$196,175.00          | 0.1%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1        | \$229,290.72          | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1        | \$276,000.00          | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1        | \$270,842.87          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1        | \$271,516.98          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1        | \$401,458.49          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1        | \$305,597.04          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1        | \$275,636.55          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRAITON                              | 1        | \$210,722.14          | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 6        | \$1,708,283.90        | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1        | \$411,956.80          | 0.21%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1        | \$350,527.20          | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1        | \$163,784.04          | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 2        | \$520,413.79          | 0.26%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1        | \$300,249.04          | 0.15%       | 0        | \$0.00        |
|              |  | 1        | \$301,851.98          | 0.15%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       |   |                |       |   |        |  |
| ANGEL OAK FUNDING, LLC                                      | 1 | \$297,423.82   | 0.15% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION    | 1 | \$194,400.00   | 0.1%  | 0 | \$0.00 |  |
| ASSURED MORTGAGE INC  | 3 | \$913,574.11   | 0.46% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$257,213.06   | 0.13% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC.                                   | 1 | \$186,953.49   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2 | \$617,196.90   | 0.31% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC., A CORPORTION                     | 1 | \$326,230.00   | 0.17% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$369,512.76   | 0.19% | 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$214,910.12   | 0.11% | 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$484,309.72   | 0.25% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$518,504.49   | 0.26% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                     | 1 | \$266,250.00   | 0.13% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 2 | \$703,610.00   | 0.36% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 4 | \$1,256,694.66 | 0.64% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                            | 4 | \$926,907.20   | 0.47% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$391,471.97   | 0.2%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$416,063.75   | 0.21% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK                                      | 2 | \$709,069.62   | 0.36% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C.                                       | 1 | \$254,856.24   | 0.13% | 0 | \$0.00 |  |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          | 1 | \$403,467.99   | 0.2%  | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P.                             | 1 | \$464,409.28   | 0.24% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY LP                               | 1 | \$275,270.23   | 0.14% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$316,363.53   | 0.16% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LP                              | 1 | \$389,462.68   | 0.2%  | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                       | 1 | \$265,649.72   | 0.13% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$740,664.37   | 0.38% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                 | 1 | \$317,277.27   | 0.16% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMERC MORTGAGE  | 1 | \$299,604.94   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$734,009.94   | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 2 | \$663,604.91   | 0.34% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 2 | \$573,234.32   | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,066,201.52 | 0.54% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$338,143.90   | 0.17% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 2 | \$679,996.31   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 4 | \$1,241,038.31 | 0.63% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2 | \$716,594.90   | 0.36% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$399,473.26   | 0.2%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                           | 2 | \$636,041.32   | 0.32% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$314,585.19   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                               | 1 | \$303,599.67   | 0.15% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                                | 2 | \$615,731.98   | 0.31% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$371,250.00   | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY                     | 1 | \$281,050.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1 | \$314,575.69   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$659,099.66   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 3 | \$1,201,393.97 | 0.61% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                       | 2 | \$375,992.25   | 0.19% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 3 | \$913,175.36   | 0.46% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 9 | \$2,811,888.76 | 1.42% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$279,631.28   | 0.14% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK  | 1 | \$323,573.34   | 0.16% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 4 | \$1,396,077.68 | 0.71% | 0 | \$0.00 |
|  | EQUITY NOW INC  | 1 | \$306,595.73   | 0.16% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                              | 1 | \$364,009.02   | 0.18% | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$359,200.00   | 0.18% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FARMERS & STOCKMENS BANK  | 2 | \$610,919.76   | 0.31% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$349,539.10   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 5 | \$1,337,963.70 | 0.68% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION  | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1 | \$312,568.77   | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$314,588.19   | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION  | 2 | \$594,826.58   | 0.3%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 4 | \$1,393,165.80 | 0.71% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$411,750.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 5 | \$1,636,752.72 | 0.83% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$304,579.79   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 1 | \$391,833.33   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK   | 1 | \$182,154.30   | 0.09% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$281,620.14   | 0.14% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 4 | \$1,322,697.78 | 0.67% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 1 | \$359,504.02   | 0.18% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP INC  | 1 | \$351,536.47   | 0.18% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION                        | 1 | \$409,460.09   | 0.21% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION   | 1 | \$389,486.43   | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$371,430.24   | 0.19% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 3 | \$797,985.41   | 0.4%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE  | 1 | \$308,343.42   | 0.16% | 0 | \$0.00 |
|  |   | 1 | \$413,265.08   | 0.21% | 0 | \$0.00 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                    |    |                 |       |   |        |
|  | GLACIER BANK  | 1  | \$220,509.24    | 0.11% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$298,855.93    | 0.15% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC   | 1  | \$204,730.05    | 0.1%  | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC.   | 2  | \$763,992.61    | 0.39% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                       | 2  | \$948,736.41    | 0.48% | 0 | \$0.00 |
|  | GUARANTEED RATE INC   | 1  | \$285,614.75    | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 9  | \$3,006,771.64  | 1.52% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                         | 2  | \$683,714.98    | 0.35% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                        | 7  | \$2,453,941.56  | 1.24% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$415,899.68    | 0.21% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1  | \$298,320.64    | 0.15% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS,<br>INC.                                      | 2  | \$776,001.36    | 0.39% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                            | 1  | \$230,881.46    | 0.12% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                    | 9  | \$2,611,262.97  | 1.32% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 2  | \$442,816.11    | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                 | 2  | \$691,063.36    | 0.35% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 6  | \$1,930,967.71  | 0.98% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$277,650.00    | 0.14% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION      | 1  | \$416,450.87    | 0.21% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC                                     | 1  | \$416,438.29    | 0.21% | 0 | \$0.00 |
|  | JAMS-01, INC  | 1  | \$315,000.00    | 0.16% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 87 | \$31,769,355.92 | 16.1% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A<br>CORPORATION                            | 6  | \$2,002,071.61  | 1.01% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                           | 3  | \$1,001,662.74  | 0.51% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1  | \$270,035.76    | 0.14% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A<br>CALIFORNIA CORPORATION              | 1  | \$416,450.87    | 0.21% | 0 | \$0.00 |
|  | KITSAP BANK   | 1  | \$251,668.15    | 0.13% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY    | 1  | \$275,137.21    | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$227,799.63    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         |    |                |       |   |        |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 2  | \$530,683.96   | 0.27% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                          | 2  | \$1,016,528.67 | 0.52% | 0 | \$0.00 |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1  | \$249,670.79   | 0.13% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,027,635.16 | 0.52% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$230,096.60   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 7  | \$2,322,730.42 | 1.18% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.                                    | 1  | \$327,158.71   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE INC. A NEW JERSEY CORPORATION                    | 1  | \$559,262.56   | 0.28% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 2  | \$721,548.58   | 0.37% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                  | 1  | \$163,784.04   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 3  | \$990,444.01   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 3  | \$997,000.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION      | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION     | 1  | \$363,700.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                      | 5  | \$1,655,992.65 | 0.84% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 2  | \$592,055.48   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$272,224.43   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 27 | \$8,800,106.53 | 4.46% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 2  | \$732,221.99   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 7  | \$1,908,444.40 | 0.97% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 11 | \$3,188,699.98 | 1.62% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                | 1  | \$304,298.76   | 0.15% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 2  | \$588,341.49   | 0.3%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 3  | \$953,419.55   | 0.48% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$359,525.93   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                          | 1  | \$399,473.26   | 0.2%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                         | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                               | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$625,100.00   | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK FSB   | 1  | \$214,716.88   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$875,336.41   | 0.44% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK  | 1  | \$199,237.29   | 0.1%  | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC   | 1  | \$335,557.54   | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$223,705.02   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$615,686.16   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 4  | \$1,467,701.03 | 0.74% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 1  | \$387,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2  | \$384,992.35   | 0.2%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 2  | \$740,348.34   | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$375,504.86   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION  | 2  | \$526,106.28   | 0.27% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2  | \$634,424.45   | 0.32% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 6  | \$2,059,452.56 | 1.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 2  | \$831,765.64   | 0.42% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 15 | \$4,764,426.92 | 2.41% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 1  | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$287,212.60   | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION   | 2  | \$749,353.45   | 0.38% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$416,425.49   | 0.21% | 0 | \$0.00       |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 2  | \$598,506.18   | 0.3%  | 0 | \$0.00       |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 1  | \$322,325.24   | 0.16% | 0 | \$0.00       |
|  | PRESIDENTIAL BANK FSB   | 1  | \$264,643.04   | 0.13% | 0 | \$0.00       |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1  | \$404,017.26   | 0.2%  | 0 | \$0.00       |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 2  | \$538,290.21   | 0.27% | 0 | \$0.00       |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION   | 1  | \$364,500.00   | 0.18% | 0 | \$0.00       |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$525,688.39   | 0.27% | 0 | \$0.00       |
|  | R P FUNDING, INC.   | 1  | \$291,615.48   | 0.15% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION           | 1  | \$396,203.39   | 0.2%  | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 1  | \$387,477.35   | 0.2%  | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP.  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00       |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                              | 1  | \$261,639.04   | 0.13% | 0 | \$0.00       |
|  | RESMAC INC  | 1  | \$351,536.47   | 0.18% | 0 | \$0.00       |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1  | \$257,510.45   | 0.13% | 0 | \$0.00       |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY     | 1  | \$318,330.25   | 0.16% | 0 | \$0.00       |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5  | \$2,257,945.90 | 1.14% | 1 | \$379,722.53 |
|  | RMR FINANCIAL, LLC  | 1  | \$625,500.00   | 0.32% | 0 | \$0.00       |
|  | RPM MORTGAGE INC  | 4  | \$1,435,496.36 | 0.73% | 0 | \$0.00       |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 2  | \$888,029.05   | 0.45% | 0 | \$0.00       |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2  | \$702,440.07   | 0.36% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 13 | \$5,200,597.67 | 2.63% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$416,438.29   | 0.21% | 0 | \$0.00       |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1  | \$374,400.00   | 0.19% | 0 | \$0.00       |
|  | SANDY SPRING BANK   | 1  | \$412,884.22   | 0.21% | 0 | \$0.00       |
|  |   | 2  | \$1,041,114.60 | 0.53% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                       |   |                |       |   |        |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$159,789.30   | 0.08% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                           | 2 | \$624,289.00   | 0.32% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$263,652.35   | 0.13% | 0 | \$0.00 |
|  | SIMONICH CORPORATION  | 3 | \$1,121,481.60 | 0.57% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 3 | \$873,055.00   | 0.44% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 2 | \$722,038.68   | 0.37% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 4 | \$1,101,498.25 | 0.56% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.  | 1 | \$315,933.41   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1 | \$225,702.39   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 4 | \$952,705.35   | 0.48% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$219,710.29   | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2 | \$629,061.27   | 0.32% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$257,660.25   | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$305,597.04   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1 | \$274,138.53   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION   | 1 | \$383,494.33   | 0.19% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$291,615.48   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                   | 1 | \$232,500.00   | 0.12% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                             | 2 | \$813,122.73   | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,672,210.34 | 0.85% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$416,450.87   | 0.21% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$260,456.56   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,710.29   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$351,536.47   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VECTRA BANK  | 1          | \$229,690.18            | 0.12%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NA, A CORPORATION  | 1          | \$168,527.78            | 0.09%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 2          | \$572,218.54            | 0.29%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$229,697.12            | 0.12%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                     | 1          | \$624,158.12            | 0.32%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$228,000.00            | 0.12%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 3          | \$957,979.27            | 0.49%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK   | 1          | \$356,330.15            | 0.18%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$219,710.29            | 0.11%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$389,486.43            | 0.2%        | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$589,604.50            | 0.3%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$349,528.54            | 0.18%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$229,397.12            | 0.12%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$213,462.08            | 0.11%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$999,640.09            | 0.51%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$266,647.77            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>598</b> | <b>\$197,381,634.06</b> | <b>100%</b> | <b>1</b> | <b>\$379,722.53</b> |
| 3138XWD39    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$357,029.23            | 0.24%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                                  | 1          | \$193,488.10            | 0.13%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                 | 2          | \$616,369.33            | 0.42%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                     | 1          | \$409,999.72            | 0.28%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$283,233.50            | 0.19%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL NA  | 2          | \$586,448.47            | 0.4%        | 0        | \$0.00              |
|              |  | 1          | \$323,145.08            | 0.22%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               |   |                |       |   |        |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$351,536.47   | 0.24% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES  | 1 | \$186,706.06   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$554,532.91   | 0.38% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC  | 1 | \$383,984.12   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1 | \$284,247.99   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC, INC., A CALIFORNIA CORPORATION        | 1 | \$352,623.94   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 2 | \$638,387.17   | 0.43% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 2 | \$435,239.99   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$220,416.87   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$249,340.35   | 0.17% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 5 | \$1,371,070.66 | 0.93% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 7 | \$2,125,626.90 | 1.45% | 0 | \$0.00 |
|  | AMERICASH A CORPORATION   | 1 | \$181,261.00   | 0.12% | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION  | 1 | \$284,048.51   | 0.19% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$291,229.52   | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1 | \$328,367.02   | 0.22% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                              | 1 | \$259,313.96   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1 | \$359,050.08   | 0.24% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                         | 2 | \$826,699.69   | 0.56% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$700,147.67   | 0.48% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$229,393.10   | 0.16% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$315,574.34   | 0.21% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1 | \$297,395.21   | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$173,849.53   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$415,874.53   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 2  | \$660,253.21   | 0.45% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC., A CORPORATION                                 | 1  | \$199,260.21   | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 2  | \$670,226.82   | 0.46% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                       | 2  | \$493,947.92   | 0.34% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD.   | 1  | \$416,393.75   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$388,287.23   | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                     | 2  | \$511,551.62   | 0.35% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$287,132.95   | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK  | 3  | \$725,827.88   | 0.49% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 3  | \$748,601.19   | 0.51% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 3  | \$1,247,699.04 | 0.85% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 5  | \$1,898,007.19 | 1.29% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1  | \$348,849.87   | 0.24% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 2  | \$650,689.50   | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1  | \$269,217.23   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L. P.  | 1  | \$194,485.46   | 0.13% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                     | 1  | \$249,655.57   | 0.17% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                    | 1  | \$308,184.65   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$1,160,081.43 | 0.79% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4  | \$1,351,905.13 | 0.92% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC  | 1  | \$415,899.68   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2  | \$831,748.62   | 0.57% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 2  | \$583,724.64   | 0.4%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC  | 1  | \$185,509.22   | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                 | 1  | \$233,781.50   | 0.16% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1  | \$265,148.12   | 0.18% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$390,167.76   | 0.27% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 1  | \$179,412.52   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 2  | \$502,670.13   | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 14 | \$4,532,017.29 | 3.08% | 0 | \$0.00 |



|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| DISCOVER HOME LOANS, INC., DBA<br>DFS HL INC., A DELAWARE<br>CORPORATION       | 1 | \$184,511.85   | 0.13% | 0 | \$0.00       |
| DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE              | 2 | \$466,266.42   | 0.32% | 0 | \$0.00       |
| EMC HOLDINGS LLC   | 6 | \$1,945,751.41 | 1.32% | 0 | \$0.00       |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY COMPANY | 1 | \$344,089.68   | 0.23% | 0 | \$0.00       |
| FFSI, INC, A CORPORATION   | 1 | \$240,862.75   | 0.16% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                       | 1 | \$415,272.40   | 0.28% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                        | 5 | \$1,526,473.08 | 1.04% | 0 | \$0.00       |
| FIRST FINANCIAL SERVICES INC   | 1 | \$349,033.88   | 0.24% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1 | \$281,255.91   | 0.19% | 0 | \$0.00       |
| FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$753,208.81   | 0.51% | 0 | \$0.00       |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                              | 5 | \$1,307,623.41 | 0.89% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 2 | \$622,321.35   | 0.42% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1 | \$415,874.53   | 0.28% | 1 | \$408,355.92 |
| FISHER FINANCIAL GROUP, INC. DBA<br>NATIONSCHOICE MORTGAGE                     | 1 | \$331,123.96   | 0.23% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER   | 1 | \$224,703.71   | 0.15% | 0 | \$0.00       |
| FRONT STREET MORTGAGE, A<br>MICHIGAN CORPORATION                               | 1 | \$243,356.18   | 0.17% | 0 | \$0.00       |
| FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE                               | 1 | \$196,480.19   | 0.13% | 0 | \$0.00       |
| GERSHMAN INVESTMENT CORP. D/B/A<br>GERSHMAN MORTGAGE                           | 1 | \$193,288.31   | 0.13% | 0 | \$0.00       |
| GTL INVESTMENTS, INC.  | 2 | \$580,703.60   | 0.4%  | 0 | \$0.00       |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$624,657.44   | 0.43% | 0 | \$0.00       |
| GUARANTEED RATE, INC.  | 6 | \$1,809,647.41 | 1.23% | 0 | \$0.00       |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                                | 1 | \$280,241.60   | 0.19% | 0 | \$0.00       |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 3 | \$923,080.69   | 0.63% | 0 | \$0.00       |
| GULF COAST BANK AND TRUST<br>COMPANY   | 1 | \$393,162.01   | 0.27% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY                   | 1 | \$188,751.11   | 0.13% | 0 | \$0.00       |

| COMPANY  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| HOME MORTGAGE ASSURED CORPORATION                              | 1  | \$415,899.68    | 0.28% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                              | 5  | \$1,446,810.93  | 0.98% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                        | 1  | \$299,171.90    | 0.2%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 2  | \$498,505.82    | 0.34% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                              | 1  | \$236,388.31    | 0.16% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.   | 1  | \$327,115.75    | 0.22% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                                  | 1  | \$415,598.56    | 0.28% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   | 1  | \$289,859.03    | 0.2%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                               | 1  | \$263,303.40    | 0.18% | 0 | \$0.00 |  |
| JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION               | 1  | \$332,761.22    | 0.23% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP  | 1  | \$269,187.57    | 0.18% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$364,607.47    | 0.25% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                      | 39 | \$13,065,402.84 | 8.89% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC                                      | 3  | \$925,486.86    | 0.63% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION                      | 1  | \$276,019.76    | 0.19% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$415,899.68    | 0.28% | 0 | \$0.00 |  |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$206,054.86    | 0.14% | 0 | \$0.00 |  |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1  | \$230,982.50    | 0.16% | 0 | \$0.00 |  |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$370,469.88    | 0.25% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                                  | 1  | \$235,626.63    | 0.16% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1  | \$292,825.29    | 0.2%  | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION        | 1  | \$212,719.51    | 0.14% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION                               | 1  | \$402,933.98    | 0.27% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION                            | 1  | \$204,459.09    | 0.14% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA              | 1  | \$182,953.23    | 0.12% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION               | 1  | \$415,874.53   | 0.28% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                         | 1  | \$406,464.04   | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$374,010.51   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                  | 1  | \$214,554.09   | 0.15% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                       | 1  | \$285,644.29   | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 1  | \$284,101.79   | 0.19% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1  | \$319,155.64   | 0.22% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$254,327.14   | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE INC.  | 1  | \$309,182.03   | 0.21% | 0 | \$0.00 |
|  | MONARCH BANK   | 2  | \$918,326.57   | 0.62% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                     | 3  | \$1,022,195.65 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                       | 2  | \$552,734.08   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 2  | \$448,502.63   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1  | \$205,796.78   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC  | 1  | \$415,849.68   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$383,937.26   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 14 | \$4,775,845.71 | 3.25% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 5  | \$1,597,030.89 | 1.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.   | 2  | \$658,193.10   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$511,646.38   | 0.35% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                                    | 2  | \$995,366.63   | 0.68% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1  | \$291,229.52   | 0.2%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY   | 2  | \$581,446.10   | 0.4%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION               | 1  | \$252,930.85   | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                  | 1  | \$383,734.78   | 0.26% | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                            | 2  | \$594,726.56   | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                           | 1  | \$263,303.40   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 2  | \$558,508.48   | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION | 1  | \$415,827.79   | 0.28% | 0 | \$0.00 |
|  |  | 11 | \$3,095,874.06 | 2.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |   |                |       |   |        |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,970.72   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 4 | \$1,807,357.42 | 1.23% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 2 | \$615,350.09   | 0.42% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.   | 5 | \$1,850,261.68 | 1.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                      | 1 | \$301,582.12   | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 2 | \$551,939.77   | 0.38% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$265,298.13   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$176,832.18   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK A WASHINGTON CORPORATION                             | 1 | \$229,393.10   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$201,467.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$382,986.76   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$307,436.64   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$415,899.68   | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 1 | \$199,806.53   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK., A CORPORATION                             | 1 | \$249,340.35   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                        | 2 | \$437,772.60   | 0.3%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                       | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 4 | \$1,288,961.96 | 0.88% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$577,721.56   | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 2 | \$610,385.15   | 0.42% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                | 1 | \$295,201.12   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1 | \$415,899.68   | 0.28% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                           | 1 | \$378,997.32   | 0.26% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$343,072.35   | 0.23% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                           | 1 | \$415,899.68   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                             | 1  | \$345,585.72   | 0.24% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 2  | \$661,990.22   | 0.45% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                   | 1  | \$415,346.42   | 0.28% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                    | 1  | \$277,659.43   | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 2  | \$649,138.16   | 0.44% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION             | 1  | \$397,947.19   | 0.27% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1  | \$323,938.65   | 0.22% | 0 | \$0.00 |
|  | RMR FINANCIAL  | 1  | \$385,130.64   | 0.26% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1  | \$321,606.30   | 0.22% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY        | 1  | \$271,282.30   | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                 | 1  | \$619,164.85   | 0.42% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1  | \$591,220.42   | 0.4%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1  | \$624,676.30   | 0.43% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$398,920.42   | 0.27% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1  | \$203,361.99   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 8  | \$3,918,468.84 | 2.67% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 6  | \$1,900,107.34 | 1.29% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 7  | \$2,567,265.39 | 1.75% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$243,106.82   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$349,517.79   | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 11 | \$3,905,738.72 | 2.66% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION      | 1  | \$213,435.32   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$567,468.43   | 0.39% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                          | 1  | \$545,530.67   | 0.37% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 5  | \$1,656,127.30 | 1.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| STIFEL BANK & TRUST A STATE CHARTERED BANK                     | 1 | \$318,779.66   | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$289,903.77   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                       | 1 | \$207,358.08   | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC., A CORPORATION                          | 1 | \$318,779.66   | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.                                | 1 | \$268,090.73   | 0.18% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                    | 1 | \$200,270.17   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$1,198,423.42 | 0.82% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$276,515.39   | 0.19% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION          | 1 | \$382,986.76   | 0.26% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS                                 | 1 | \$211,720.83   | 0.14% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 3 | \$954,083.55   | 0.65% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 2 | \$673,203.34   | 0.46% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$254,027.93   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 1 | \$229,027.59   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                         | 1 | \$291,229.52   | 0.2%  | 0 | \$0.00 |
| THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION         | 1 | \$415,899.68   | 0.28% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                              | 2 | \$745,967.69   | 0.51% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 1 | \$199,709.53   | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 2 | \$608,250.80   | 0.41% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,848.94   | 0.28% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 3 | \$1,032,394.02 | 0.7%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP.                                   | 1 | \$388,947.42   | 0.26% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$260,560.65   | 0.18% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC                                      | 1 | \$319,141.29   | 0.22% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA  | 1 | \$360,845.33   | 0.25% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                              | 1 | \$319,155.64   | 0.22% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 3 | \$768,493.47   | 0.52% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC                            | 1 | \$353,870.45   | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$319,136.35            | 0.22%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 3          | \$949,487.47            | 0.65%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 3          | \$1,038,149.25          | 0.71%       | 0        | \$0.00              |
|              | WHIDBEY ISLAND BANK  | 1          | \$223,644.76            | 0.15%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$295,170.79            | 0.2%        | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$282,451.39            | 0.19%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$478,155.04            | 0.33%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$222,349.76            | 0.15%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$292,756.03            | 0.2%        | 0        | \$0.00              |
|              | WINTRAST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                  | 1          | \$210,867.12            | 0.14%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$191,493.37            | 0.13%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$249,309.92            | 0.17%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$229,392.01            | 0.14%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>457</b> | <b>\$146,944,930.83</b> | <b>100%</b> | <b>1</b> | <b>\$408,355.92</b> |
| 3138XWD47    | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$338,849.00            | 0.17%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                      | 1          | \$296,790.53            | 0.15%       | 0        | \$0.00              |
|              | ALPINE BANK  | 1          | \$336,300.00            | 0.17%       | 0        | \$0.00              |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1          | \$370,849.78            | 0.19%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$310,209.18            | 0.16%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP               | 1          | \$331,967.27            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1          | \$403,900.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$241,781.19            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION  | 1          | \$215,709.04            | 0.11%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1          | \$246,674.74            | 0.12%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERIPRO FUNDING, INC.  | 3 | \$654,633.56   | 0.33% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$175,518.56   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$328,590.72   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1 | \$203,725.21   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$327,393.32   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC  | 1 | \$229,697.12   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 2 | \$503,639.70   | 0.25% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 1 | \$153,222.96   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                                | 1 | \$389,298.68   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1 | \$170,674.95   | 0.09% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$207,776.03   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK.  | 1 | \$322,564.91   | 0.16% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 7 | \$1,894,916.24 | 0.95% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 3 | \$631,873.50   | 0.32% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L. P.                                      | 1 | \$231,687.49   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.                                       | 3 | \$1,156,559.48 | 0.58% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L P                                       | 1 | \$265,333.52   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                      | 3 | \$751,812.66   | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 4 | \$1,081,394.46 | 0.54% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP  | 2 | \$657,067.83   | 0.33% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.  | 1 | \$249,288.70   | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 2 | \$511,318.17   | 0.26% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$219,690.02   | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$663,767.45   | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$259,665.32   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$353,933.31   | 0.18% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.A CORPORATION                              | 1 | \$292,114.83   | 0.15% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$314,594.52   | 0.16% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$226,751.01   | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                             | 1 | \$317,830.91   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC   | 1 | \$255,655.16   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$303,599.68   | 0.15% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 2 | \$527,496.86   | 0.26% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 3 | \$762,086.65   | 0.38% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$510,569.31   | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$245,733.28   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                              | 2 | \$646,148.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES INC   | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 4 | \$952,929.74   | 0.48% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                       | 2 | \$473,184.86   | 0.24% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 4 | \$1,153,182.17 | 0.58% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGEA, A LIMITED LIABILITY CORPORATION   | 1 | \$229,590.32   | 0.12% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                    | 2 | \$479,983.57   | 0.24% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION    | 1 | \$379,464.58   | 0.19% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY       | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION  | 1 | \$274,742.60   | 0.14% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$536,138.05   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2 | \$519,639.81   | 0.26% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 3 | \$760,767.78   | 0.38% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 1 | \$188,556.97   | 0.09% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC   | 2 | \$541,645.76   | 0.27% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC  | 1 | \$308,334.11   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 6 | \$1,678,724.42 | 0.84% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 3 | \$963,090.92   | 0.48% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 2 | \$692,688.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$1,074,566.75 | 0.54% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1 | \$359,515.07   | 0.18% | 0 | \$0.00 |

|  |     |                  |        |   |              |
|--|-----|------------------|--------|---|--------------|
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    | 2   | \$432,652.78     | 0.22%  | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD. A LIMITED<br>LIABILITY PARTNERSHIP  | 1   | \$239,683.96     | 0.12%  | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD., A LIMITED<br>LIABILITY PARTNERSHIP | 1   | \$211,227.75     | 0.11%  | 0 | \$0.00       |
| HOME MORTGAGE ASSURED<br>CORPORATION                                       | 1   | \$243,671.32     | 0.12%  | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                    | 1   | \$312,138.42     | 0.16%  | 0 | \$0.00       |
| JOHNS ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                    | 1   | \$207,100.00     | 0.1%   | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 483 | \$139,629,059.92 | 70.07% | 0 | \$0.00       |
| LOAN SIMPLE INC  | 1   | \$256,169.82     | 0.13%  | 0 | \$0.00       |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                           | 1   | \$172,000.00     | 0.09%  | 0 | \$0.00       |
| LUXURY MORTGAGE CORP.  | 2   | \$1,185,686.57   | 0.59%  | 0 | \$0.00       |
| LUXURY MORTGAGE CORP., A<br>CORPORATION                                    | 2   | \$698,669.62     | 0.35%  | 0 | \$0.00       |
| MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A NEW<br>YORK CORPORATION | 2   | \$438,064.12     | 0.22%  | 0 | \$0.00       |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC                                       | 1   | \$367,500.00     | 0.18%  | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE, LLC<br>AN ILLINOIS LIMITED LIAIBILITY<br>COMPANY  | 1   | \$168,078.38     | 0.08%  | 0 | \$0.00       |
| MILLENIUUM HOME MORTGAGE LLC   | 1   | \$199,736.63     | 0.1%   | 0 | \$0.00       |
| MILLENIUUM HOME MORTGAGE, LLC  | 1   | \$379,905.00     | 0.19%  | 0 | \$0.00       |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                               | 4   | \$991,632.73     | 0.5%   | 0 | \$0.00       |
| MORTGAGE MASTER INC  | 2   | \$634,102.25     | 0.32%  | 0 | \$0.00       |
| MORTGAGE MASTER, INC   | 1   | \$199,730.60     | 0.1%   | 0 | \$0.00       |
| MORTGAGE MASTER, INC.  | 9   | \$2,522,112.35   | 1.27%  | 0 | \$0.00       |
| MORTGAGE NETWORK INC.  | 5   | \$1,386,337.34   | 0.7%   | 0 | \$0.00       |
| MORTGAGE NETWORK, INC.   | 3   | \$766,074.95     | 0.38%  | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC   | 1   | \$160,800.00     | 0.08%  | 0 | \$0.00       |
| NJ LENDERS CORP  | 1   | \$216,000.00     | 0.11%  | 0 | \$0.00       |
| NORTH AMERICAN SAVINGS BANK,<br>FSB  | 2   | \$686,083.29     | 0.34%  | 0 | \$0.00       |
| OAK MORTGAGE COMPANY, LLC  | 3   | \$847,881.00     | 0.43%  | 1 | \$329,652.27 |
| PACOR MORTGAGE CORP  | 1   | \$223,725.00     | 0.11%  | 0 | \$0.00       |
| PACOR MORTGAGE CORP, AN<br>ILLINOIS CORPORATION                            | 1   | \$254,600.00     | 0.13%  | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACOR MORTGAGE CORP.   | 1 | \$158,915.46   | 0.08% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.   | 2 | \$598,651.13   | 0.3%  | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$221,108.45   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 1 | \$258,171.77   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1 | \$265,649.72   | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                  | 1 | \$227,692.88   | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC   | 1 | \$237,187.25   | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                          | 1 | \$195,684.86   | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$213,936.44   | 0.11% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                       | 2 | \$436,736.30   | 0.22% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 7 | \$1,963,517.98 | 0.99% | 0 | \$0.00 |
|  | RESMAC INC, A CORPORATION  | 1 | \$62,323.56    | 0.03% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 3 | \$817,097.24   | 0.41% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.  | 1 | \$203,725.21   | 0.1%  | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1 | \$196,343.29   | 0.1%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                      | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION  | 1 | \$242,915.00   | 0.12% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$199,372.27   | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$189,644.20   | 0.1%  | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$172,677.44   | 0.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$251,668.15   | 0.13% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$180,400.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1 | \$321,625.91   | 0.16% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 9 | \$2,232,268.14 | 1.12% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$365,750.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1 | \$213,777.65   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,433.96   | 0.1%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$329,109.34   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$150,392.52   | 0.08% | 0 | \$0.00 |

|              |  |   |            |                         |             |          |                     |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                   |            |                         |             |          |                     |
|              |  | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$220,584.14            | 0.11%       | 0        | \$0.00              |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$185,250.00            | 0.09%       | 0        | \$0.00              |
|              |  | WEST PENN FINANCIAL SERVICE CENTER, INC.                              | 2          | \$630,256.57            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>705</b> | <b>\$199,280,040.92</b> | <b>100%</b> | <b>1</b> | <b>\$329,652.27</b> |
| 3138XWD88    |  | AMERIFIRST FINANCIAL, INC, A CORPORATION                              | 1          | \$416,510.43            | 14.54%      | 0        | \$0.00              |
|              |  | GSF MORTGAGE CORPORATION  | 1          | \$394,546.93            | 13.77%      | 0        | \$0.00              |
|              |  | JPMORGAN CHASE BANK, N.A.   | 4          | \$1,118,728.35          | 39.04%      | 0        | \$0.00              |
|              |  | MEETINGHOUSE BANK   | 1          | \$359,172.33            | 12.53%      | 0        | \$0.00              |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1          | \$303,643.09            | 10.6%       | 0        | \$0.00              |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                     | 1          | \$272,803.86            | 9.52%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,865,404.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWD96    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$194,693.76            | 7.94%       | 0        | \$0.00              |
|              |  | CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1          | \$170,366.65            | 6.95%       | 0        | \$0.00              |
|              |  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2          | \$360,949.84            | 14.72%      | 0        | \$0.00              |
|              |  | GREAT SOUTHERN BANK   | 1          | \$85,982.67             | 3.51%       | 0        | \$0.00              |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2          | \$388,554.62            | 15.85%      | 0        | \$0.00              |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                      | 2          | \$265,898.65            | 10.85%      | 0        | \$0.00              |
|              |  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION            | 1          | \$171,546.15            | 7%          | 0        | \$0.00              |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$315,809.27            | 12.88%      | 0        | \$0.00              |
|              |  | PULASKI BANK  | 1          | \$139,980.58            | 5.71%       | 0        | \$0.00              |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$143,545.23            | 5.85%       | 0        | \$0.00              |
|              |  | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$214,432.70            | 8.74%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,451,760.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWDA3    |  | JPMORGAN CHASE BANK, N.A.   | 11         | \$2,157,097.19          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,157,097.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWDB1    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$254,342.24          | 8.56%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,338,433.80        | 78.67%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1         | \$325,069.08          | 10.94%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$54,500.63           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,972,345.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDC9    | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                                  | 1         | \$83,140.84           | 1.36%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB   | 1         | \$72,708.41           | 1.19%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$65,166.00           | 1.06%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$69,815.29           | 1.14%       | 0        | \$0.00        |
|              | CERTUSBANK NATIONAL ASSOCIATION  | 1         | \$63,044.26           | 1.03%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$83,644.63           | 1.37%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1         | \$82,393.80           | 1.35%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$83,099.41           | 1.36%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 3         | \$227,323.14          | 3.71%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 2         | \$154,800.48          | 2.53%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$82,543.61           | 1.35%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1         | \$73,904.75           | 1.21%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP           | 1         | \$75,887.52           | 1.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 63        | \$3,963,055.06        | 64.75%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1         | \$73,509.65           | 1.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1         | \$71,814.28           | 1.17%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION                           | 1         | \$59,922.77           | 0.98%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$82,318.80           | 1.34%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                    | 2         | \$131,685.82          | 2.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$63,086.86           | 1.03%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A   | 1         | \$71,128.83           | 1.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                          | 1         | \$82,282.31           | 1.34%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1         | \$79,290.23           | 1.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$77,861.53           | 1.27%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1         | \$76,316.64           | 1.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.                | 1         | \$71,062.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$6,120,806.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWDD7    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$118,863.08          | 5.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$145,905.87          | 6.27%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,422,988.08        | 61.16%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1         | \$115,720.66          | 4.97%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 1         | \$121,817.57          | 5.24%       | 0        | \$0.00        |
|              | NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION                    | 1         | \$147,488.49          | 6.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1         | \$111,331.26          | 4.78%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                 | 1         | \$142,728.42          | 6.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,326,843.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWDE5    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                       | 1         | \$122,089.02          | 0.59%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1         | \$129,208.71          | 0.63%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$134,643.77          | 0.65%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$111,006.92          | 0.54%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING   | 1         | \$127,132.37          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$118,100.00          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$135,641.15          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1         | \$122,959.66          | 0.6%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP                             | 1 | \$125,567.78 | 0.61% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                    | 1 | \$136,615.73 | 0.66% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.                                      | 1 | \$123,672.81 | 0.6%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$125,200.00 | 0.61% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                   | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                 | 1 | \$136,511.67 | 0.66% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$146,612.11 | 0.71% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$110,251.29 | 0.54% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                        | 1 | \$118,279.11 | 0.57% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 2 | \$287,303.79 | 1.39% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 2 | \$290,117.46 | 1.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.  | 1 | \$117,635.03 | 0.57% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                            | 1 | \$127,623.93 | 0.62% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1 | \$149,797.94 | 0.73% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.                                   | 2 | \$265,988.15 | 1.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$110,806.59 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC.                              | 1 | \$126,825.00 | 0.62% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION            | 1 | \$119,737.50 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$139,231.32 | 0.68% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                     | 1 | \$131,822.19 | 0.64% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                    | 1 | \$120,680.72 | 0.59% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1 | \$149,576.58 | 0.73% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1 | \$128,330.79 | 0.62% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 2 | \$263,639.02 | 1.28% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$250,836.39 | 1.22% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP                                    | 1 | \$142,012.74 | 0.69% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.                                       | 1 | \$135,820.91 | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                       | 2 | \$273,531.05 | 1.33% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3  | \$360,362.17   | 1.75%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 2  | \$274,729.75   | 1.33%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$113,688.65   | 0.55%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES INC                                 | 1  | \$126,956.42   | 0.62%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                               | 1  | \$123,832.97   | 0.6%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1  | \$129,656.98   | 0.63%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$137,228.62   | 0.67%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$143,806.03   | 0.7%   | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$146,666.11   | 0.71%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 1  | \$124,171.27   | 0.6%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 54 | \$6,907,164.93 | 33.53% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1  | \$140,229.01   | 0.68%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$122,859.28   | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1  | \$144,850.00   | 0.7%   | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1  | \$122,834.32   | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 4  | \$507,398.07   | 2.46%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 4  | \$546,785.27   | 2.65%  | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION       | 1  | \$134,223.01   | 0.65%  | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 1  | \$125,000.00   | 0.61%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$142,614.04   | 0.69%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1  | \$119,139.30   | 0.58%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1  | \$133,511.00   | 0.65%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1  | \$136,430.79   | 0.66%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 3  | \$409,386.97   | 1.99%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1  | \$113,699.20   | 0.55%  | 0 | \$0.00 |
|  |   | 1  | \$124,731.62   | 0.61%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP INC., A CORPORATION   |            |                        |             |          |               |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION   | 1          | \$148,604.05           | 0.72%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1          | \$114,646.69           | 0.56%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$138,567.28           | 0.67%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                              | 1          | \$119,838.36           | 0.58%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$143,180.21           | 0.7%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1          | \$121,344.99           | 0.59%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                                    | 1          | \$136,586.73           | 0.66%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1          | \$140,628.80           | 0.68%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$122,668.03           | 0.6%        | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$119,758.46           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1          | \$139,016.69           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 2          | \$297,213.69           | 1.44%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$523,084.67           | 2.54%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1          | \$142,015.68           | 0.69%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.                           | 1          | \$136,500.00           | 0.66%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1          | \$130,000.00           | 0.63%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$131,643.73           | 0.64%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1          | \$141,758.79           | 0.69%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$137,568.60           | 0.67%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$135,000.00           | 0.66%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$130,155.67           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$20,597,546.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWDF2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$135,033.76           | 0.62%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$139,020.82           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1          | \$121,527.06           | 0.56%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | AMERICASH  | 1   | \$147,813.79    | 0.68%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                       | 1   | \$117,342.55    | 0.54%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1   | \$134,643.77    | 0.62%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1   | \$129,066.22    | 0.59%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1   | \$135,022.79    | 0.62%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1   | \$135,824.94    | 0.63%  | 0 | \$0.00 |
|  | EXTRACO BANKS N.A. DBA EXTRACTO MORTGAGE                             | 1   | \$125,000.00    | 0.58%  | 0 | \$0.00 |
|  | FFSI OF NC, INC.   | 1   | \$121,443.48    | 0.56%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2   | \$236,762.07    | 1.09%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1   | \$132,828.79    | 0.61%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                     | 1   | \$130,063.64    | 0.6%   | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE         | 1   | \$118,493.57    | 0.55%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE          | 2   | \$276,900.89    | 1.28%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK   | 1   | \$143,663.02    | 0.66%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 121 | \$15,775,181.59 | 72.69% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1   | \$141,933.92    | 0.65%  | 0 | \$0.00 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1   | \$124,668.60    | 0.57%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$149,604.20    | 0.69%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1   | \$125,373.91    | 0.58%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1   | \$133,754.10    | 0.62%  | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1   | \$132,108.89    | 0.61%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 3   | \$423,186.47    | 1.95%  | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1   | \$117,648.36    | 0.54%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1   | \$149,329.47    | 0.69%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1   | \$130,155.67    | 0.6%   | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1   | \$149,815.57    | 0.69%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 1   | \$120,400.00    | 0.55%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1   | \$141,075.00    | 0.65%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1   | \$142,000.00    | 0.65%  | 0 | \$0.00 |
|  |  | 1   | \$134,826.22    | 0.62%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   |            |                        |             |          |               |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$119,391.23           | 0.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$134,059.21           | 0.62%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$125,550.32           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$127,292.74           | 0.59%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION   | 1          | \$115,055.06           | 0.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 | 1          | \$133,147.11           | 0.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$122,184.03           | 0.56%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$119,996.70           | 0.55%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$133,136.10           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$21,701,325.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWDG0    | COMMONWEALTH MORTGAGE, LLC  | 1          | \$174,351.86           | 13.48%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$157,111.90           | 12.15%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$474,879.76           | 36.73%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1          | \$163,560.53           | 12.65%      | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$159,614.72           | 12.34%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1          | \$163,495.47           | 12.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,293,014.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWDH8    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$455,076.29           | 4.25%       | 1        | \$448,343.81  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$207,961.28           | 1.94%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                       | 1          | \$343,577.42           | 3.21%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1          | \$360,505.31           | 3.37%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$265,313.88           | 2.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$548,193.44           | 5.13%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$103,614.80           | 0.97%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA  | 1          | \$314,594.52           | 2.94%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | CORPORATION  |           |                        |             |          |                     |
|              | GARDNER FINANCIAL SERVICES, LTD.   | 1         | \$183,520.38           | 1.72%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                               | 1         | \$187,271.20           | 1.75%       | 0        | \$0.00              |
|              | GSF MORTGAGE CORPORATION   | 1         | \$222,289.92           | 2.08%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1         | \$199,210.14           | 1.86%       | 0        | \$0.00              |
|              | HOME FINANCING UNLIMITED, INC.   | 1         | \$212,949.29           | 1.99%       | 0        | \$0.00              |
|              | HOMETRUST MORTGAGE COMPANY   | 1         | \$298,863.20           | 2.79%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 21        | \$5,147,354.05         | 48.13%      | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE   | 1         | \$214,166.54           | 2%          | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.   | 1         | \$263,048.24           | 2.46%       | 0        | \$0.00              |
|              | OAK MORTGAGE COMPANY, LLC  | 1         | \$95,636.22            | 0.89%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.   | 1         | \$295,506.92           | 2.76%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC   | 1         | \$188,510.65           | 1.76%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 1         | \$184,782.94           | 1.73%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK & TRUST<br>COMPANY N.A., A NATIONAL BANK | 1         | \$403,479.96           | 3.79%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>42</b> | <b>\$10,695,426.59</b> | <b>100%</b> | <b>1</b> | <b>\$448,343.81</b> |
|              |  |           |                        |             |          |                     |
| 3138XWDJ4    | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION                                | 1         | \$109,735.11           | 10.25%      | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC.   | 1         | \$93,782.19            | 8.76%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 1         | \$109,610.41           | 10.24%      | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                   | 1         | \$103,092.26           | 9.63%       | 0        | \$0.00              |
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                               | 1         | \$90,985.40            | 8.5%        | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$189,229.43           | 17.67%      | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK  | 1         | \$91,828.34            | 8.58%       | 0        | \$0.00              |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION  | 1         | \$87,538.69            | 8.18%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK   | 1         | \$92,678.58            | 8.66%       | 0        | \$0.00              |
|              | THE PRIVATEBANK & TRUST<br>COMPANY A BANKING CORPORATION                                     | 1         | \$102,153.40           | 9.53%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b> | <b>\$1,070,633.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XWDK1    | ALLEN TATE MORTGAGE SERVICES,<br>INC.  | 1         | \$106,112.83           | 3.57%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC.   | 1         | \$107,715.03           | 3.62%       | 0        | \$0.00              |
|              | ASSURED MORTGAGE INC   | 1         | \$88,880.12            | 2.99%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                | 1         | \$89,667.34           | 3.02%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1         | \$95,746.69           | 3.22%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$107,695.14          | 3.62%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$106,910.68          | 3.6%        | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$99,105.45           | 3.33%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1         | \$99,868.31           | 3.36%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION           | 1         | \$85,884.15           | 2.89%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.                                 | 1         | \$107,016.89          | 3.6%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                       | 1         | \$108,961.74          | 3.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 9         | \$893,553.48          | 30.05%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 1         | \$99,618.64           | 3.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$89,881.48           | 3.02%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$104,716.61          | 3.52%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$95,873.58           | 3.22%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$89,634.96           | 3.01%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$89,757.08           | 3.02%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$106,359.76          | 3.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$108,961.74          | 3.66%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                         | 1         | \$91,379.50           | 3.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,973,301.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDL9    | 1ST CONSTITUTION BANK   | 1         | \$99,868.31           | 0.29%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1         | \$95,881.96           | 0.28%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$96,920.69           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$92,876.99           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP.                                       | 1         | \$100,620.67          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$99,468.84           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2         | \$191,785.97          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2         | \$208,869.63          | 0.6%        | 0        | \$0.00        |
|              |   | 1         | \$91,688.24           | 0.27%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN SECURITY MORTGAGE CORP                             |   |              |       |   |        |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION              | 1 | \$102,110.93 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION             | 2 | \$188,959.34 | 0.55% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                      | 2 | \$201,630.87 | 0.58% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                             | 1 | \$107,857.78 | 0.31% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 3 | \$299,401.54 | 0.87% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                              | 2 | \$207,719.88 | 0.6%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 6 | \$595,390.82 | 1.72% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                   | 1 | \$85,284.43  | 0.25% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$84,980.23  | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$92,880.29  | 0.27% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1 | \$98,126.39  | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.  | 2 | \$187,331.76 | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$107,857.78 | 0.31% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$94,883.19  | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1 | \$89,024.98  | 0.26% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                  | 1 | \$89,140.26  | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 1 | \$96,728.14  | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                   | 1 | \$98,949.90  | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 1 | \$105,521.06 | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$203,691.06 | 0.59% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,250.00  | 0.26% | 0 | \$0.00 |
|  | F&M BANK  | 1 | \$98,179.01  | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$283,568.75 | 0.82% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                             | 1 | \$87,889.28  | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1 | \$92,031.38  | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 2 | \$195,234.48 | 0.56% | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$87,877.11  | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION              | 1 | \$99,874.18  | 0.29% | 0 | \$0.00 |
|  |   | 2 | \$196,380.26 | 0.57% | 0 | \$0.00 |

|   |     |                 |        |   |             |  |
|---|-----|-----------------|--------|---|-------------|--|
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                        |     |                 |        |   |             |  |
| FIRST NATIONAL BANK   | 1   | \$87,886.73     | 0.25%  | 0 | \$0.00      |  |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION  | 2   | \$181,120.00    | 0.52%  | 0 | \$0.00      |  |
| FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION        | 1   | \$98,756.04     | 0.29%  | 0 | \$0.00      |  |
| GARDNER FINANCIAL SERVICES, LTD<br>DBA LEGACY MUTUAL MORTGAGE                       | 1   | \$101,337.92    | 0.29%  | 0 | \$0.00      |  |
| GEORGETOWN MORTGAGE LLC   | 2   | \$178,982.24    | 0.52%  | 0 | \$0.00      |  |
| GSF MORTGAGE CORPORATION  | 2   | \$195,435.02    | 0.56%  | 0 | \$0.00      |  |
| GTL INVESTMENTS, INC.   | 1   | \$94,874.90     | 0.27%  | 0 | \$0.00      |  |
| GUARANTEED RATE, INC.   | 1   | \$99,753.58     | 0.29%  | 0 | \$0.00      |  |
| HOMESTAR FINANCIAL<br>CORPORATION   | 1   | \$105,112.76    | 0.3%   | 0 | \$0.00      |  |
| HOWARD HANNA MORTGAGE<br>SERVICES A PENNSYLVANIA<br>CORPORATION                     | 1   | \$102,271.16    | 0.3%   | 0 | \$0.00      |  |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$104,541.76    | 0.3%   | 0 | \$0.00      |  |
| INLANTA MORTGAGE INC  | 1   | \$89,000.00     | 0.26%  | 0 | \$0.00      |  |
| INLANTA MORTGAGE INC,   | 1   | \$85,394.87     | 0.25%  | 0 | \$0.00      |  |
| INLANTA MORTGAGE, INC.  | 3   | \$302,418.31    | 0.87%  | 0 | \$0.00      |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 2   | \$210,355.23    | 0.61%  | 0 | \$0.00      |  |
| INTERLINC MORTGAGE SERVICES LLC   | 1   | \$92,247.48     | 0.27%  | 0 | \$0.00      |  |
| JPMORGAN CHASE BANK, N.A.   | 184 | \$18,358,558.45 | 53.07% | 1 | \$92,308.23 |  |
| LEGACY MORTGAGE LLC   | 1   | \$89,132.47     | 0.26%  | 0 | \$0.00      |  |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                                     | 1   | \$95,722.31     | 0.28%  | 0 | \$0.00      |  |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                                    | 1   | \$104,864.84    | 0.3%   | 0 | \$0.00      |  |
| MILLENIUUM HOME MORTGAGE LLC  | 1   | \$93,800.00     | 0.27%  | 0 | \$0.00      |  |
| MILLENIUUM HOME MORTGAGE, LLC   | 1   | \$88,606.04     | 0.26%  | 0 | \$0.00      |  |
| MORTGAGE 1 INCORPORATED DBA<br>BEST CHOICE LENDING, INC., A<br>MICHIGAN CORPORATION | 1   | \$88,690.81     | 0.26%  | 0 | \$0.00      |  |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                  | 1   | \$95,000.00     | 0.27%  | 0 | \$0.00      |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                               | 1   | \$103,073.11    | 0.3%   | 0 | \$0.00      |  |
| MORTGAGE MASTER, INC.   | 3   | \$298,062.52    | 0.86%  | 0 | \$0.00      |  |
| MORTGAGE SERVICES III, LLC  | 1   | \$85,295.07     | 0.25%  | 0 | \$0.00      |  |
| MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                                | 1   | \$109,112.55    | 0.32%  | 0 | \$0.00      |  |
| NFM INC DBA NFM LENDING, A<br>MARYLAND CORPORATION                                  | 1   | \$105,400.00    | 0.3%   | 0 | \$0.00      |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHERN STATES FUNDING GROUP INC                                 | 2 | \$199,570.31 | 0.58% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.                               | 1 | \$107,867.21 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$103,244.96 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 6 | \$576,609.76 | 1.67% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$107,211.81 | 0.31% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$95,796.53  | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$88,291.31  | 0.26% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$106,266.14 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$95,159.47  | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 2 | \$209,101.49 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$97,138.88  | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$94,238.54  | 0.27% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$91,778.44  | 0.27% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 2 | \$183,520.12 | 0.53% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$106,820.00 | 0.31% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$109,861.61 | 0.32% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$92,765.50  | 0.27% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$108,260.46 | 0.31% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$104,867.89 | 0.3%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$194,684.94 | 0.56% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$297,833.19 | 0.86% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$86,847.53  | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$99,868.31  | 0.29% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$96,100.00  | 0.28% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SIRVA MORTGAGE, INC.   | 1 | \$95,784.76  | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA<br>NORTH PACIFIC FINANCIAL CORP A<br>CALIFORNIA CORPORATION | 1 | \$104,729.16 | 0.3%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$98,650.65  | 0.29% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$194,286.22 | 0.56% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$87,648.33  | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC  | 1 | \$94,734.65  | 0.27% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC.  | 1 | \$93,269.60  | 0.27% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE<br>CORPORATION  | 3 | \$301,721.19 | 0.87% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK  | 1 | \$85,590.63  | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.  | 1 | \$97,927.47  | 0.28% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 2 | \$196,237.56 | 0.57% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$99,791.38  | 0.29% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$99,736.13  | 0.29% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 1 | \$99,747.87  | 0.29% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION   | 1 | \$100,246.60 | 0.29% | 0 | \$0.00 |
|  | VIP INDEPENDENT MORTGAGE INC   | 1 | \$91,651.37  | 0.26% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY             | 1 | \$98,949.90  | 0.29% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 2 | \$191,751.67 | 0.55% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION  | 1 | \$103,372.74 | 0.3%  | 0 | \$0.00 |
|  | WHITNEY BANK, LOUISIANA<br>CORPORATION   | 1 | \$92,035.43  | 0.27% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1 | \$89,778.22  | 0.26% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK   | 1 | \$88,885.44  | 0.26% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION   | 1 | \$109,359.05 | 0.32% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 2 | \$194,496.86 | 0.56% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY<br>LLC  | 1 | \$103,507.20 | 0.3%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK. | 1 | \$103,226.89 | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WOLFE FINANCIAL, INC.  | 1          | \$106,137.81           | 0.28%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>350</b> | <b>\$34,590,751.73</b> | <b>100%</b> | <b>1</b> | <b>\$92,308.23</b> |
| 3138XWDM7    | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$415,490.58           | 2.3%        | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$329,603.49           | 1.82%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1          | \$416,487.26           | 2.3%        | 0        | \$0.00             |
|              | ATLANTIC HOME LOANS, INC.  | 1          | \$224,729.65           | 1.24%       | 0        | \$0.00             |
|              | AXIOM FINANCIAL, LLC   | 1          | \$283,549.58           | 1.57%       | 0        | \$0.00             |
|              | BELL STATE BANK & TRUST  | 1          | \$177,355.71           | 0.98%       | 0        | \$0.00             |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$415,972.44           | 2.3%        | 0        | \$0.00             |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$368,556.63           | 2.04%       | 0        | \$0.00             |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$258,126.89           | 1.43%       | 0        | \$0.00             |
|              | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION         | 1          | \$424,189.70           | 2.34%       | 0        | \$0.00             |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION        | 1          | \$799,968.95           | 4.42%       | 0        | \$0.00             |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$321,613.10           | 1.78%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY LLC  | 1          | \$175,333.07           | 0.97%       | 0        | \$0.00             |
|              | DEL SUR CORPORATION  | 1          | \$243,398.74           | 1.34%       | 0        | \$0.00             |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                       | 1          | \$225,680.15           | 1.25%       | 0        | \$0.00             |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 2          | \$603,194.37           | 3.33%       | 0        | \$0.00             |
|              | DIRECTORS FINANCIAL GROUP  | 1          | \$415,455.53           | 2.3%        | 0        | \$0.00             |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1          | \$232,214.12           | 1.28%       | 0        | \$0.00             |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  | 1          | \$246,042.22           | 1.36%       | 0        | \$0.00             |
|              | GUARANTEE MORTGAGE CORPORATION   | 1          | \$272,211.09           | 1.5%        | 0        | \$0.00             |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1          | \$175,612.03           | 0.97%       | 0        | \$0.00             |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1          | \$272,941.15           | 1.51%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.  | 4          | \$1,435,727.92         | 7.93%       | 0        | \$0.00             |
|              | KEY MORTGAGE SERVICES INC  | 1          | \$207,424.10           | 1.15%       | 0        | \$0.00             |
|              | LANDOVER MORTGAGE LLC  | 1          | \$237,014.51           | 1.31%       | 0        | \$0.00             |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                           | 2          | \$568,277.58           | 3.14%       | 0        | \$0.00             |
|              |  | 1          | \$222,542.69           | 1.23%       | 0        | \$0.00             |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY           |   |              |       |   |        |  |
| MORIA DEVELOPMENT INC   | 1 | \$203,508.74 | 1.12% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                    | 1 | \$178,285.52 | 0.99% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC   | 1 | \$205,635.53 | 1.14% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 1 | \$195,528.02 | 1.08% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC.,<br>DBA VETERANS UNITED HOME LOANS                   | 1 | \$199,259.24 | 1.1%  | 0 | \$0.00 |  |
| NEW FED MORTGAGE CORP   | 1 | \$283,316.10 | 1.57% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1 | \$294,859.18 | 1.63% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION               | 1 | \$304,541.57 | 1.68% | 0 | \$0.00 |  |
| OA MORTGAGE SERVICES  | 1 | \$488,792.56 | 2.7%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$175,815.70 | 0.97% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                                    | 1 | \$175,348.13 | 0.97% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.   | 1 | \$435,374.52 | 2.41% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN   | 1 | \$187,137.74 | 1.03% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                                     | 1 | \$253,195.41 | 1.4%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                 | 1 | \$303,171.10 | 1.68% | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP INC., A<br>CORPORATION  | 1 | \$349,117.55 | 1.93% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION                  | 1 | \$389,566.61 | 2.15% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.  | 1 | \$223,730.85 | 1.24% | 0 | \$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY             | 1 | \$538,669.36 | 2.98% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING   | 1 | \$199,507.16 | 1.1%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$532,593.81 | 2.94% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$531,716.48 | 2.94% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$236,914.99 | 1.31% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE INC   | 1 | \$239,246.53 | 1.32% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC  | 1 | \$343,692.67 | 1.9%  | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$374,096.96 | 2.07% | 0 | \$0.00 |  |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$286,933.32           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$18,098,268.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDN5    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                       | 1         | \$272,413.43           | 18.75%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$211,701.29           | 14.57%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$768,661.07           | 52.91%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1         | \$199,950.00           | 13.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,452,725.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDP0    | AMERIPRO FUNDING, INC.  | 1         | \$66,250.86            | 4.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 23        | \$1,484,496.09         | 90.82%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1         | \$83,722.92            | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,634,469.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDQ8    | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$156,588.79           | 1.68%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1         | \$171,546.15           | 1.84%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$159,558.36           | 1.72%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$168,527.78           | 1.81%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                            | 1         | \$161,669.64           | 1.74%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION   | 1         | \$161,282.45           | 1.73%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$164,544.55           | 1.77%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1         | \$150,093.82           | 1.61%       | 0        | \$0.00        |
|              | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1         | \$155,405.09           | 1.67%       | 0        | \$0.00        |
|              | F&M BANK  | 1         | \$170,678.73           | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$164,554.67           | 1.77%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC  | 1         | \$162,281.11           | 1.74%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES   | 1         | \$159,335.61           | 1.71%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$152,704.02           | 1.64%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$63,542.90            | 0.68%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 2         | \$311,924.76           | 3.35%       | 0        | \$0.00        |
|              |   | 3         | \$497,269.97           | 5.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE        |           |                       |             |          |               |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$158,879.67          | 1.71%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC.   | 1         | \$173,850.00          | 1.87%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$159,458.62          | 1.71%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1         | \$171,535.78          | 1.84%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                          | 1         | \$166,339.57          | 1.79%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES                                     | 1         | \$166,974.78          | 1.8%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 14        | \$2,261,966.24        | 24.32%      | 0        | \$0.00        |
|              | LANDOVER MORTGAGE LLC, A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY   | 1         | \$151,639.63          | 1.63%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.   | 1         | \$167,573.70          | 1.8%        | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$168,402.94          | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$159,789.30          | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                           | 1         | \$166,937.89          | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$165,526.66          | 1.78%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS CORPORATION                | 1         | \$152,586.91          | 1.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1         | \$149,994.06          | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI CORPORATION        | 1         | \$162,470.17          | 1.75%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1         | \$169,876.01          | 1.83%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A<br>CORPORATION                             | 2         | \$319,628.73          | 3.44%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 1         | \$168,064.16          | 1.81%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$172,667.10          | 1.86%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                             | 1         | \$156,336.39          | 1.68%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$157,287.85          | 1.69%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD                               | 1         | \$157,982.04          | 1.7%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$162,864.24          | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$9,300,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDR6    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,365,860.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,365,860.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDS4    | JPMORGAN CHASE BANK, N.A.   | 61        | \$7,713,804.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,713,804.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XWDT2    | JPMORGAN CHASE BANK, N.A.                                       | 21        | \$2,158,241.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,158,241.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDU9    | JPMORGAN CHASE BANK, N.A.                                       | 12        | \$2,655,843.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,655,843.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDV7    | JPMORGAN CHASE BANK, N.A.                                       | 8         | \$1,957,435.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,957,435.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDW5    | JPMORGAN CHASE BANK, N.A.                                       | 34        | \$6,355,615.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,355,615.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDX3    | JPMORGAN CHASE BANK, N.A.                                       | 16        | \$3,994,740.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,994,740.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWDY1    | 1ST PRIORITY MORTGAGE, INC.                                     | 2         | \$547,101.72          | 0.37%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1         | \$242,458.54          | 0.17%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION           | 1         | \$219,892.48          | 0.15%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1         | \$300,704.44          | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 5         | \$1,153,574.10        | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$326,784.81          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$211,634.53          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                 | 2         | \$446,411.37          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$179,286.24          | 0.12%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$294,148.49          | 0.2%        | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$416,425.49          | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 4         | \$1,070,099.70        | 0.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1         | \$317,920.01          | 0.22%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                     | 1         | \$358,627.12          | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC                               | 1         | \$258,458.94          | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$181,252.62          | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1         | \$401,470.63          | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 6         | \$1,510,454.98        | 1.03%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 2         | \$526,005.95          | 0.36%       | 0        | \$0.00        |
|              |   | 1         | \$360,805.45          | 0.25%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION    |   |                |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1 | \$247,967.89   | 0.17% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$177,416.06   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                            | 1 | \$219,392.72   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                 | 1 | \$164,283.38   | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC                                      | 1 | \$206,359.37   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                             | 1 | \$239,825.51   | 0.16% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                     | 1 | \$184,761.86   | 0.13% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION       | 2 | \$396,470.82   | 0.27% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                             | 1 | \$217,613.79   | 0.15% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                       | 1 | \$194,473.41   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                   | 1 | \$178,128.74   | 0.12% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1 | \$236,478.12   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$326,707.38   | 0.22% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 5 | \$1,379,761.07 | 0.94% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC                                       | 3 | \$799,115.54   | 0.55% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC.                                      | 1 | \$359,099.96   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY L.P.                            | 1 | \$224,977.26   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                           | 1 | \$228,984.08   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$298,810.37   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 2 | \$568,877.07   | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP                             | 1 | \$227,245.11   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL       | 1 | \$348,580.46   | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                      | 3 | \$791,201.94   | 0.54% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                           | 1 | \$246,572.66   | 0.17% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 3 | \$932,031.46   | 0.64% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 1 | \$180,001.76   | 0.12% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$186,648.25   | 0.13% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                 | 1 | \$248,610.23   | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$249,355.14   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                    |   |                |       |   |        |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$323,434.06   | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 2 | \$414,753.11   | 0.28% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$327,631.50   | 0.22% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                    | 1 | \$347,531.24   | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 1 | \$322,574.66   | 0.22% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION   | 1 | \$289,002.61   | 0.2%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$199,484.11   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3 | \$757,120.97   | 0.52% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$187,757.43   | 0.13% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                     | 1 | \$196,244.47   | 0.13% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$239,566.23   | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1 | \$308,343.42   | 0.21% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                    | 1 | \$182,159.81   | 0.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                                      | 1 | \$236,873.31   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$515,823.03   | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 6 | \$1,580,612.05 | 1.08% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1 | \$200,538.25   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$303,215.87   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 2 | \$635,151.99   | 0.43% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                                      | 1 | \$179,757.54   | 0.12% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1 | \$121,405.60   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3 | \$994,598.76   | 0.68% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1 | \$361,058.32   | 0.25% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$497,272.16   | 0.34% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST BANK  | 1  | \$192,697.40   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                               | 1  | \$184,294.99   | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 2  | \$463,273.09   | 0.32% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$264,699.71   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.                                       | 1  | \$291,827.94   | 0.2%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC  | 1  | \$291,229.52   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                  | 3  | \$733,144.25   | 0.5%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$267,492.32   | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                      | 1  | \$209,201.73   | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA OF INDIANA AN INDIANA CHARTERED BANK | 1  | \$199,721.61   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$175,428.89   | 0.12% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE             | 1  | \$181,907.70   | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE          | 2  | \$537,702.43   | 0.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                    | 2  | \$466,535.70   | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 14 | \$3,529,725.48 | 2.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.        | 1  | \$166,810.00   | 0.11% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE        | 1  | \$363,039.54   | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., LEGACY MUTUAL MORTGAGE            | 1  | \$346,721.70   | 0.24% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1  | \$416,425.49   | 0.28% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC   | 1  | \$267,243.48   | 0.18% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.  | 1  | \$184,761.20   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 7  | \$2,084,791.09 | 1.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2  | \$382,000.10   | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                      | 1  | \$243,928.36   | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1  | \$189,498.66   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2  | \$696,797.56   | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3  | \$554,018.15   | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1  | \$327,318.40   | 0.22% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.                                      | 2  | \$635,741.50   | 0.43% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,     | 2  | \$481,916.70   | 0.33% | 0 | \$0.00 |

|  |  |     |                 |        |   |              |
|--|--|-----|-----------------|--------|---|--------------|
|  | INC.   |     |                 |        |   |              |
|  | HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC. | 1   | \$227,116.13    | 0.16%  | 0 | \$0.00       |
|  | HOME FINANCING UNLIMITED,<br>INC.DBA MISSION MORTGAGAGE OF<br>TEXAS INC  | 1   | \$211,727.10    | 0.14%  | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                     | 2   | \$567,184.15    | 0.39%  | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                               | 2   | \$541,935.41    | 0.37%  | 0 | \$0.00       |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION        | 1   | \$199,447.93    | 0.14%  | 0 | \$0.00       |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC.                                 | 3   | \$742,294.54    | 0.51%  | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1   | \$253,799.84    | 0.17%  | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 5   | \$1,462,954.00  | 1%     | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                  | 3   | \$710,963.16    | 0.49%  | 0 | \$0.00       |
|  | INTERCOASTAL MORTGAGE<br>COMPANY   | 1   | \$197,721.02    | 0.14%  | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES LLC  | 2   | \$577,957.48    | 0.4%   | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.  | 227 | \$65,591,088.53 | 44.86% | 1 | \$222,764.98 |
|  | KEY MORTGAGE SERVICES, INC   | 1   | \$208,121.05    | 0.14%  | 0 | \$0.00       |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                            | 1   | \$231,662.11    | 0.16%  | 0 | \$0.00       |
|  | LANDOVER MORTGAGE, LLC, A<br>WASHINGTON LIMITED LIABILITY<br>COMPANY     | 1   | \$310,260.35    | 0.21%  | 0 | \$0.00       |
|  | LOAN SIMPLE, INC.  | 1   | \$246,658.11    | 0.17%  | 0 | \$0.00       |
|  | LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                          | 1   | \$408,772.59    | 0.28%  | 0 | \$0.00       |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION                                  | 1   | \$316,279.28    | 0.22%  | 0 | \$0.00       |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1   | \$368,514.08    | 0.25%  | 0 | \$0.00       |
|  | MNET MORTGAGE CORP   | 1   | \$211,090.28    | 0.14%  | 0 | \$0.00       |
|  | MONARCH BANK   | 2   | \$391,012.23    | 0.27%  | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC  | 1   | \$150,122.05    | 0.1%   | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC.   | 2   | \$688,208.36    | 0.47%  | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                             | 1   | \$198,985.41    | 0.14%  | 0 | \$0.00       |
|  | MORTGAGE MASTER INC  | 1   | \$304,993.11    | 0.21%  | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.  | 6   | \$1,944,818.19  | 1.33%  | 0 | \$0.00       |
|  | MORTGAGE NETWORK INC.  | 3   | \$848,829.84    | 0.58%  | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$200,931.20    | 0.14%  | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                       | 1 | \$247,166.61   | 0.17% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 2 | \$563,904.42   | 0.39% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                                 | 1 | \$269,287.56   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 3 | \$611,752.93   | 0.42% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$201,134.79   | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$199,447.93   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$151,598.93   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$217,491.45   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$160,554.36   | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1 | \$219,696.90   | 0.15% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.,                              | 1 | \$268,837.38   | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$178,839.18   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$180,262.31   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$553,860.55   | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$255,298.24   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$269,546.43   | 0.18% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1 | \$251,034.67   | 0.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION             | 1 | \$279,510.51   | 0.19% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$285,192.66   | 0.2%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB   | 1 | \$177,031.63   | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 4 | \$1,130,738.37 | 0.77% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 3 | \$683,240.94   | 0.47% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$207,451.15   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$187,852.30   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 2 | \$624,516.97   | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2 | \$643,824.67   | 0.44% | 0 | \$0.00 |
|  |   | 1 | \$239,645.69   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                    |   |                |       |   |        |  |
| SANDY SPRING BANK, MARYLAND<br>CORPORATION                                | 1 | \$322,128.24   | 0.22% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 3 | \$922,483.26   | 0.63% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL<br>CORPORATION   | 1 | \$251,410.89   | 0.17% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 5 | \$1,724,939.83 | 1.18% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK  | 1 | \$211,557.74   | 0.14% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.   | 2 | \$506,709.76   | 0.35% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION                             | 1 | \$256,454.09   | 0.18% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                                    | 1 | \$270,298.59   | 0.18% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE<br>CO., LLC                                   | 1 | \$182,712.52   | 0.12% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                           | 1 | \$332,561.49   | 0.23% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION                                 | 3 | \$756,930.91   | 0.52% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$223,381.67   | 0.15% | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                      | 2 | \$445,635.78   | 0.3%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 6 | \$1,483,780.65 | 1.01% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC., A<br>CORPORATION                              | 1 | \$291,838.13   | 0.2%  | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                               | 1 | \$243,895.71   | 0.17% | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION       | 1 | \$319,174.58   | 0.22% | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC   | 1 | \$190,992.39   | 0.13% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$391,697.12   | 0.27% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                         | 2 | \$477,040.98   | 0.33% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE<br>CENTER, INC. DBA PEOPLE FIRST<br>FINANCIAL | 1 | \$153,547.53   | 0.11% | 0 | \$0.00 |  |
| WHIDBEY ISLAND BANK   | 1 | \$201,965.68   | 0.14% | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$215,417.02   | 0.15% | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 5 | \$1,030,606.39 | 0.7%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY<br>LLC                                       | 1 | \$378,797.84   | 0.26% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK & TRUST                | 1 | \$177,891.78   | 0.12% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | COMPANY N.A.  |            |                         |             |          |                     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.         | 1          | \$82,489.14             | 0.06%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$211,071.26            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$621,629.35            | 0.43%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE. L.L.P.   | 1          | \$186,616.28            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$189,344.61            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                   | 1          | \$236,673.48            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2          | \$526,196.12            | 0.38%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>541</b> | <b>\$146,225,112.08</b> | <b>100%</b> | <b>1</b> | <b>\$222,764.98</b> |
|              |   |            |                         |             |          |                     |
| 3138XWDZ8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 | 1          | \$326,699.34            | 0.35%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 3          | \$928,247.27            | 1%          | 0        | \$0.00              |
|              | A.K.T. AMERICAN CAPITAL, INC  | 1          | \$415,346.42            | 0.45%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$623,849.52            | 0.67%       | 0        | \$0.00              |
|              | ALL HOME LENDING, INC., A CORPORATION   | 1          | \$323,711.24            | 0.35%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                              | 1          | \$335,862.87            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$237,842.21            | 0.26%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1          | \$406,898.84            | 0.44%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                 | 1          | \$390,965.64            | 0.42%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 1          | \$195,515.74            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 2          | \$476,296.81            | 0.51%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION           | 1          | \$314,595.09            | 0.34%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$490,701.79            | 0.53%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3          | \$917,771.92            | 0.99%       | 0        | \$0.00              |
|              | AMERICASH A CORPORATION   | 1          | \$401,743.98            | 0.43%       | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION  | 2          | \$838,184.03            | 0.9%        | 0        | \$0.00              |
|              | AMERICASH, A CORPORATION.   | 1          | \$266,044.54            | 0.29%       | 0        | \$0.00              |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC, A CORPORATION                             | 1 | \$545,264.52   | 0.59% | 0 | \$0.00 |
| ANCHOR FUNDING INC.,   | 1 | \$314,248.93   | 0.34% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1 | \$248,785.69   | 0.27% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 1 | \$234,267.33   | 0.25% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$400,804.33   | 0.43% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                             | 2 | \$732,711.53   | 0.79% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$393,957.73   | 0.42% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 1 | \$311,733.72   | 0.34% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1 | \$407,526.56   | 0.44% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                                       | 1 | \$414,828.85   | 0.45% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$415,295.30   | 0.45% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$1,363,774.77 | 1.47% | 0 | \$0.00 |
| BELL STATE BANK & TRUST A CORPORATION                                | 1 | \$257,723.94   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                               | 1 | \$186,930.46   | 0.2%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 2 | \$568,478.11   | 0.61% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$298,063.35   | 0.32% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                     | 1 | \$283,670.65   | 0.31% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC LLC  | 1 | \$415,346.42   | 0.45% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                       | 3 | \$861,645.21   | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                | 1 | \$324,209.27   | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 5 | \$1,453,906.10 | 1.56% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$237,056.24   | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$414,350.40   | 0.45% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                             | 1 | \$415,340.37   | 0.45% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 1 | \$390,965.64   | 0.42% | 0 | \$0.00 |
| CROSS RIVER BANK   | 1 | \$272,913.48   | 0.29% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY             | 1 | \$195,222.79   | 0.21% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$188,250.53   | 0.2%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$274,854.99   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                               | 1 | \$366,258.80   | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$496,604.40   | 0.53% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 5 | \$1,831,805.39 | 1.97% | 0 | \$0.00 |
|  | DL EVANS BANK, AN IDAHO CORPORATION  | 1 | \$206,359.64   | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$211,956.15   | 0.23% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$606,777.02   | 0.65% | 0 | \$0.00 |
|  | EAGLEBANK, A CORPORATION   | 1 | \$201,697.01   | 0.22% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 2 | \$598,174.03   | 0.64% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$346,738.09   | 0.37% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$450,444.27   | 0.48% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1 | \$342,635.90   | 0.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$333,173.59   | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 3 | \$965,460.02   | 1.04% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$254,586.44   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$379,165.94   | 0.41% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC.  | 1 | \$175,276.98   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                          | 1 | \$415,711.63   | 0.45% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                               | 1 | \$271,917.45   | 0.29% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1 | \$291,461.65   | 0.31% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION   | 1 | \$310,724.89   | 0.33% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1 | \$499,341.57   | 0.54% | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$499,341.57   | 0.54% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 3 | \$940,376.18   | 1.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 2 | \$780,586.80   | 0.84% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$777,086.27   | 0.84% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 1 | \$266,849.03   | 0.29% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$305,581.51   | 0.33% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION                    | 1  | \$199,803.75   | 0.21%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   | 3  | \$1,098,626.17 | 1.18%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                               | 2  | \$802,103.28   | 0.86%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                      | 29 | \$9,603,353.35 | 10.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1  | \$368,065.89   | 0.4%   | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                      | 1  | \$278,889.69   | 0.3%   | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 1  | \$229,379.23   | 0.25%  | 0 | \$0.00 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$316,118.83   | 0.34%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$390,445.55   | 0.42%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 2  | \$752,898.72   | 0.81%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 3  | \$713,803.47   | 0.77%  | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC                                    | 1  | \$189,246.58   | 0.2%   | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                  | 1  | \$283,869.87   | 0.31%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION         | 1  | \$365,542.40   | 0.39%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 12 | \$4,135,918.32 | 4.45%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 3  | \$1,035,178.04 | 1.11%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1  | \$410,366.27   | 0.44%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS   | 1  | \$283,673.10   | 0.31%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION              | 1  | \$307,041.14   | 0.33%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 3  | \$795,600.86   | 0.86%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$308,770.74   | 0.33%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$303,063.83   | 0.33%  | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 2  | \$567,829.35   | 0.61%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                        | 1  | \$259,586.97   | 0.28%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION A ARIZONA CORPORATION  | 1  | \$344,887.55   | 0.37%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 4 | \$1,026,726.68 | 1.1%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 3 | \$1,094,610.02 | 1.18% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2 | \$762,519.74   | 0.82% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$920,394.53   | 0.99% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$415,874.53   | 0.45% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1 | \$298,063.35   | 0.32% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$233,267.10   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                              | 2 | \$586,374.15   | 0.63% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 7 | \$1,924,576.23 | 2.07% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1 | \$344,229.57   | 0.37% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$363,951.04   | 0.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC   | 2 | \$548,565.44   | 0.59% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 2 | \$466,895.26   | 0.5%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 3 | \$942,009.65   | 1.01% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 3 | \$984,006.49   | 1.06% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$221,518.09   | 0.24% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$268,929.35   | 0.29% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1 | \$362,556.61   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 2 | \$661,547.51   | 0.71% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY       | 1 | \$274,905.56   | 0.3%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITALM A LIMITED LIABILITY COMPANY       | 1 | \$378,997.32   | 0.41% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$313,053.68   | 0.34% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                | 1 | \$339,102.86   | 0.36% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 3 | \$1,205,078.50 | 1.3%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 2 | \$750,012.63   | 0.81% | 0 | \$0.00 |
|  |   | 1 | \$260,460.27   | 0.28% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 |   |                |       |   |        |
|  | RPM MORTGAGE INC  | 7 | \$2,878,935.56 | 3.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 2 | \$1,014,003.83 | 1.09% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$546,855.17   | 0.59% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$411,411.56   | 0.44% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$371,018.42   | 0.4%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 8 | \$2,844,027.53 | 3.06% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1 | \$175,988.44   | 0.19% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$414,724.74   | 0.45% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,272.26   | 0.3%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                           | 1 | \$323,710.05   | 0.35% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                                     | 1 | \$306,778.66   | 0.33% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$351,049.95   | 0.38% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK  | 1 | \$415,899.68   | 0.45% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$220,372.44   | 0.24% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 2 | \$421,594.09   | 0.45% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC.  | 1 | \$312,013.77   | 0.34% | 0 | \$0.00 |
|  | THE PRIVATEBANK & TRUST COMPANY                                   | 1 | \$189,644.99   | 0.2%  | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION          | 1 | \$262,953.14   | 0.28% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION       | 1 | \$260,961.06   | 0.28% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$363,552.64   | 0.39% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$295,065.24   | 0.32% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$189,398.92   | 0.2%  | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$191,238.63   | 0.21% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$353,331.99   | 0.38% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                         | 1 | \$205,183.13   | 0.22% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$306,771.71   | 0.33% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 3 | \$781,304.37   | 0.84% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$412,602.47           | 0.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$473,746.63           | 0.51%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.   | 1          | \$334,667.64           | 0.36%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION                                      | 1          | \$234,379.92           | 0.25%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$233,781.50           | 0.25%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK   | 1          | \$290,221.61           | 0.31%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$308,770.74           | 0.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$696,158.24           | 0.75%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$283,283.36           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$233,445.57           | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$664,355.09           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>288</b> | <b>\$92,987,260.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWE20    | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$71,093.67            | 4.67%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$63,347.09            | 4.16%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$64,322.62            | 4.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 17         | \$1,032,989.59         | 67.83%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1          | \$77,063.99            | 5.06%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$70,000.00            | 4.6%        | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO COPORATION                                   | 1          | \$74,819.38            | 4.91%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$69,207.19            | 4.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,522,843.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWE38    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,058,281.65         | 62.79%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1          | \$106,343.30           | 6.31%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$108,238.72           | 6.42%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$99,759.20            | 5.92%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$107,733.88           | 6.39%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 2          | \$205,142.27           | 12.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,685,499.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWE46    | INTERSTATE HOME LOAN CENTER, INC  | 1          | \$215,455.40           | 17.39%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.   | 4        | \$1,023,552.00        | 82.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,239,007.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWE53    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1        | \$183,200.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1        | \$267,587.36          | 1.11%       | 0        | \$0.00        |
|              | AMERICASH   | 1        | \$231,750.00          | 0.96%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2        | \$722,000.00          | 2.99%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                      | 1        | \$188,500.00          | 0.78%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2        | \$499,830.71          | 2.07%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1        | \$138,550.00          | 0.57%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1        | \$134,800.00          | 0.56%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1        | \$417,000.00          | 1.73%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                     | 1        | \$282,500.00          | 1.17%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1        | \$380,500.00          | 1.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                              | 1        | \$352,998.00          | 1.46%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 3        | \$794,700.00          | 3.29%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 2        | \$540,682.53          | 2.24%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 1        | \$160,700.00          | 0.67%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1        | \$154,300.00          | 0.64%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 1        | \$225,000.00          | 0.93%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC.   | 1        | \$152,812.00          | 0.63%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1        | \$323,490.10          | 1.34%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC   | 1        | \$315,000.00          | 1.31%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 3        | \$746,750.00          | 3.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 5        | \$1,492,120.00        | 6.18%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP        | 1        | \$375,831.59          | 1.56%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1        | \$391,200.00          | 1.62%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 28       | \$7,626,039.26        | 31.6%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1        | \$253,125.00          | 1.05%       | 0        | \$0.00        |
|              |   | 1        | \$357,000.00          | 1.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION  |           |                        |             |          |               |
|              | MILEND, INC.  | 1         | \$237,000.00           | 0.98%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$180,800.00           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 3         | \$887,000.00           | 3.67%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$887,120.00           | 3.68%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON CORPORATION  | 1         | \$190,000.00           | 0.79%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                  | 2         | \$607,600.00           | 2.52%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP   | 1         | \$144,000.00           | 0.6%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1         | \$305,100.00           | 1.26%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$188,000.00           | 0.78%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$348,000.00           | 1.44%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 2         | \$738,600.00           | 3.06%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1         | \$244,000.00           | 1.01%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                     | 1         | \$129,600.00           | 0.54%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1         | \$342,000.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                            | 1         | \$194,830.00           | 0.81%       | 0        | \$0.00        |
|              | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1         | \$211,960.00           | 0.88%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$175,500.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$24,136,076.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XWE61    | 4TRUST MORTGAGE, INC.   | 1         | \$354,700.00           | 0.88%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1         | \$416,357.96           | 1.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$417,000.00           | 1.04%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$208,500.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$416,371.93           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$389,372.70           | 0.97%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$268,976.02           | 0.67%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 1         | \$352,432.21           | 0.88%       | 0        | \$0.00        |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | ASSURED MORTGAGE, INC.   | 1 | \$179,000.00 | 0.45% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                     | 1 | \$237,234.17 | 0.59% | 0 | \$0.00       |
|  | AURORA FINANCIAL, LLC  | 1 | \$236,302.72 | 0.59% | 0 | \$0.00       |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$199,671.26 | 0.5%  | 0 | \$0.00       |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$347,000.00 | 0.87% | 0 | \$0.00       |
|  | BOFI FEDERAL BANK  | 1 | \$268,000.00 | 0.67% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$408,000.00 | 1.02% | 0 | \$0.00       |
|  | CAPITAL BANK, NA A NATIONAL BANK   | 1 | \$417,000.00 | 1.04% | 0 | \$0.00       |
|  | CAPITAL CENTER L.L.C.  | 2 | \$310,100.00 | 0.77% | 0 | \$0.00       |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 1 | \$212,172.82 | 0.53% | 0 | \$0.00       |
|  | CMC FUNDING, INC, A CORPORATION  | 1 | \$215,574.82 | 0.54% | 0 | \$0.00       |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION        | 1 | \$363,152.21 | 0.91% | 0 | \$0.00       |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 2 | \$643,800.00 | 1.61% | 1 | \$408,317.59 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1 | \$247,626.47 | 0.62% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                  | 1 | \$355,427.39 | 0.89% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1 | \$132,704.21 | 0.33% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                   | 1 | \$339,428.94 | 0.85% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$224,630.17 | 0.56% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                           | 1 | \$393,138.58 | 0.98% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$326,000.00 | 0.81% | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$365,000.00 | 0.91% | 0 | \$0.00       |
|  | ECOM MORTGAGE INC  | 1 | \$369,442.72 | 0.92% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1 | \$254,150.00 | 0.63% | 0 | \$0.00       |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                    | 1 | \$188,921.27 | 0.47% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$290,831.45 | 0.73% | 0 | \$0.00       |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$320,000.00 | 0.8%  | 0 | \$0.00       |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1  | \$177,374.24   | 0.44%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$376,000.00   | 0.94%  | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                    | 1  | \$280,000.00   | 0.7%   | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 1  | \$246,627.98   | 0.62%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 1  | \$285,539.98   | 0.71%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$262,812.26   | 0.66%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 2  | \$329,493.72   | 0.82%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$416,299.61   | 1.04%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2  | \$580,365.12   | 1.45%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                               | 2  | \$517,901.36   | 1.29%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2  | \$669,481.30   | 1.67%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 5  | \$1,810,139.49 | 4.52%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1  | \$304,498.66   | 0.76%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.   | 1  | \$389,358.95   | 0.97%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$242,642.01   | 0.61%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$326,050.00   | 0.81%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$279,650.00   | 0.7%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 26 | \$7,231,387.81 | 18.04% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION   | 1  | \$350,000.00   | 0.87%  | 0 | \$0.00 |
| LEADER BANK, NA  | 2  | \$686,912.41   | 1.71%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$239,605.50   | 0.6%   | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$348,500.00   | 0.87%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1  | \$151,696.20   | 0.38%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 1  | \$277,181.89   | 0.69%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 1  | \$223,163.38   | 0.56%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                     | 1  | \$417,000.00   | 1.04%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$231,650.57   | 0.58%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A  | 1  | \$155,200.00   | 0.39%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MINNESOTA CORPORATION   |   |              |       |   |        |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$974,651.18 | 2.43% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY     | 1 | \$247,500.00 | 0.62% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$254,589.84 | 0.64% | 0 | \$0.00 |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION                   | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,200.00 | 0.6%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$297,131.64 | 0.74% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$342,500.00 | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$301,500.00 | 0.75% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$386,300.00 | 0.96% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION             | 1 | \$307,515.27 | 0.77% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION                         | 1 | \$399,356.62 | 1%    | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE LLC                                    | 1 | \$307,515.27 | 0.77% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$416,357.96 | 1.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1 | \$284,000.00 | 0.71% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1 | \$399,356.62 | 1%    | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1 | \$416,314.57 | 1.04% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1 | \$416,371.93 | 1.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3 | \$846,452.11 | 2.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION             | 1 | \$244,800.00 | 0.61% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 2 | \$695,029.46 | 1.73% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A CORPORATION                              | 1 | \$230,400.00 | 0.57% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 |
|  |   | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION   |            |                        |             |          |                     |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION                               | 1          | \$315,513.46           | 0.79%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1          | \$240,433.70           | 0.6%        | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP, A CALIFORNIA CORPORATION | 1          | \$291,560.20           | 0.73%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION  | 1          | \$329,491.90           | 0.77%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>136</b> | <b>\$40,081,851.79</b> | <b>100%</b> | <b>1</b> | <b>\$408,317.59</b> |
|              |   |            |                        |             |          |                     |
| 3138XWE79    | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION  | 1          | \$185,719.85           | 1.74%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION  | 1          | \$265,500.00           | 2.48%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL INC  | 1          | \$132,000.00           | 1.24%       | 0        | \$0.00              |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$359,000.00           | 3.36%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK   | 1          | \$108,000.00           | 1.01%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$212,906.26           | 1.99%       | 0        | \$0.00              |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE                                 | 1          | \$305,200.00           | 2.86%       | 0        | \$0.00              |
|              | FIDELITY BANK DBA FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED<br>BANK                          | 1          | \$291,000.00           | 2.72%       | 0        | \$0.00              |
|              | FIRST FINANCIAL SERVICES INC  | 1          | \$415,822.88           | 3.89%       | 0        | \$0.00              |
|              | FIRST-CITIZENS BANK & TRUST<br>COMPANY  | 1          | \$417,000.00           | 3.9%        | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.   | 2          | \$518,000.00           | 4.85%       | 0        | \$0.00              |
|              | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION   | 1          | \$319,076.34           | 2.99%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 12         | \$3,272,196.00         | 30.62%      | 0        | \$0.00              |
|              | LENDING PARTNERS, LLC (THE)   | 1          | \$348,000.00           | 3.26%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 3          | \$1,136,350.00         | 10.63%      | 0        | \$0.00              |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1          | \$308,800.00           | 2.89%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.  | 4          | \$1,339,806.00         | 12.54%      | 0        | \$0.00              |
|              | SUMMIT FUNDING, INC.  | 1          | \$334,000.00           | 3.13%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY               | 1          | \$417,000.00           | 3.9%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>36</b>  | <b>\$10,685,377.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                        |             |          |                     |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XWE87    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1         | \$103,519.87          | 7.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$633,890.34          | 46.22%      | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$173,292.94          | 12.64%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$151,631.33          | 11.06%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$151,319.92          | 11.03%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$157,692.43          | 11.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,371,346.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWE95    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,285,744.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,285,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEA2    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,479,509.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,479,509.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEB0    | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,741,733.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,741,733.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEC8    | JPMORGAN CHASE BANK, N.A.   | 18        | \$1,385,803.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,385,803.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWED6    | JPMORGAN CHASE BANK, N.A.   | 20        | \$3,130,672.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,130,672.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEE4    | JPMORGAN CHASE BANK, N.A.   | 16        | \$1,073,809.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,073,809.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEF1    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION              | 1         | \$128,250.00          | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 1         | \$142,779.36          | 1.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION          | 1         | \$148,077.02          | 1.16%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                    | 1         | \$117,089.11          | 0.92%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$134,428.66          | 1.05%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                            | 1         | \$132,800.00          | 1.04%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                 | 1         | \$137,410.03          | 1.07%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.                                   | 1         | \$119,137.50          | 0.93%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 2         | \$270,118.74          | 2.11%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1         | \$133,905.09          | 1.05%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST FINANCIAL SERVICES INC  | 1         | \$142,986.10           | 1.12%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 2         | \$240,199.98           | 1.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$139,401.49           | 1.09%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC                                       | 1         | \$135,430.22           | 1.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 79        | \$10,127,170.25        | 79.21%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$125,500.00           | 0.98%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$149,358.74           | 1.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$142,587.81           | 1.12%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                 | 1         | \$118,765.42           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$12,785,395.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEG9    | A & N MORTGAGE SERVICES, INC.   | 3         | \$1,162,043.16         | 0.64%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               | 1         | \$326,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                  | 1         | \$266,665.78           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 3         | \$897,553.80           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$177,600.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$235,023.92           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$191,042.88           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$284,615.78           | 0.16%       | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 2         | \$618,385.73           | 0.34%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 4         | \$1,195,190.61         | 0.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$280,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$224,047.76           | 0.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 2         | \$628,097.74           | 0.35%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                            | 1         | \$224,479.49           | 0.12%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                          | 1         | \$242,000.00           | 0.13%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC  | 1         | \$258,921.72           | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC                                     | 1         | \$216,600.00           | 0.12%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3 | \$756,749.08 | 0.42% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB   | 1 | \$273,824.35 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION                   | 1 | \$369,710.35 | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$317,897.02 | 0.17% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$250,600.00 | 0.14% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.   | 1 | \$157,057.30 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$304,132.61 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC  | 1 | \$164,301.69 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$221,178.90 | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$237,407.28 | 0.13% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1 | \$168,500.00 | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION                                     | 1 | \$261,278.21 | 0.14% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$374,440.64 | 0.21% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$160,311.71 | 0.09% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.2%  | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$337,088.85 | 0.19% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1 | \$324,641.12 | 0.18% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 2 | \$614,388.75 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP  | 1 | \$201,534.72 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$226,925.28 | 0.12% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK                            | 1 | \$314,662.64 | 0.17% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION   | 1 | \$200,766.15 | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                    | 1 | \$229,046.14 | 0.13% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                 | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$169,273.24 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMERCE MORTGAGE  | 2 | \$552,598.56   | 0.3%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1 | \$248,000.00   | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                                    | 1 | \$358,476.42   | 0.2%  | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                         | 1 | \$248,963.19   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3 | \$692,266.51   | 0.38% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$298,730.35   | 0.16% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                 | 1 | \$343,141.59   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$595,406.79   | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                    | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 2 | \$677,347.68   | 0.37% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$495,725.28   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 4 | \$1,368,505.13 | 0.75% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 2 | \$703,900.48   | 0.39% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1 | \$414,755.06   | 0.23% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$343,920.00   | 0.19% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$348,503.72   | 0.19% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 2 | \$452,914.13   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 5 | \$1,390,712.86 | 0.77% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK   | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$250,922.68   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$334,525.28   | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION                                  | 1 | \$159,315.98   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION                                 | 1 | \$215,823.37   | 0.12% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$213,085.13   | 0.12% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1 | \$384,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4 | \$1,119,585.20 | 0.62% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$331,604.89   | 0.18% | 0 | \$0.00 |

|   |     |                  |        |   |              |
|---|-----|------------------|--------|---|--------------|
| FIRST STATE BANK OF ST CHARLES MO                                     | 1   | \$174,259.38     | 0.1%   | 0 | \$0.00       |
| FISHER FINANCIAL GROUP, INC.  | 1   | \$223,687.66     | 0.12%  | 0 | \$0.00       |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 1   | \$185,000.00     | 0.1%   | 0 | \$0.00       |
| FRANKLIN LOAN CORPORATION   | 1   | \$226,238.46     | 0.12%  | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 8   | \$2,306,550.82   | 1.27%  | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGAL MUTUAL MORTGAGE            | 1   | \$199,050.15     | 0.11%  | 0 | \$0.00       |
| GEORGETOWN MORTGAGE LLC   | 2   | \$569,616.04     | 0.31%  | 0 | \$0.00       |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1   | \$204,298.42     | 0.11%  | 0 | \$0.00       |
| GLACIER BANK  | 1   | \$255,757.00     | 0.14%  | 0 | \$0.00       |
| GREAT SOUTHERN BANK   | 1   | \$228,000.00     | 0.13%  | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES INC                                  | 1   | \$397,250.00     | 0.22%  | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1   | \$170,000.00     | 0.09%  | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                | 1   | \$409,576.50     | 0.23%  | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION  | 1   | \$406,000.00     | 0.22%  | 0 | \$0.00       |
| GUARANTEED RATE, INC.   | 3   | \$663,803.74     | 0.37%  | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4   | \$1,103,885.71   | 0.61%  | 0 | \$0.00       |
| HARTLAND MORTGAGE CENTERS, INC.                                       | 1   | \$226,067.33     | 0.12%  | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1   | \$268,880.25     | 0.15%  | 0 | \$0.00       |
| HOME FINANCING UNLIMITED, INC.  | 1   | \$298,755.83     | 0.16%  | 0 | \$0.00       |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC     | 1   | \$233,995.35     | 0.13%  | 0 | \$0.00       |
| HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1   | \$307,728.78     | 0.17%  | 0 | \$0.00       |
| HOME MORTGAGE ASSURED CORPORATION                                     | 1   | \$209,102.23     | 0.12%  | 0 | \$0.00       |
| INLANTA MORTGAGE INC  | 2   | \$550,797.58     | 0.3%   | 0 | \$0.00       |
| INLANTA MORTGAGE, INC.  | 1   | \$211,102.78     | 0.12%  | 0 | \$0.00       |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$406,628.27     | 0.22%  | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES LLC                                       | 1   | \$310,358.54     | 0.17%  | 0 | \$0.00       |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                      | 2   | \$832,284.09     | 0.46%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.   | 381 | \$105,300,388.71 | 57.93% | 1 | \$234,746.23 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$162,310.16   | 0.09% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                    | 4 | \$1,287,411.88 | 0.71% | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                                       | 1 | \$398,307.14   | 0.22% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION                                     | 1 | \$347,000.00   | 0.19% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC   | 1 | \$234,000.00   | 0.13% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE                  | 1 | \$413,535.80   | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$224,047.76   | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$248,931.22   | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$789,275.65   | 0.43% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$233,009.67   | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE INC.   | 1 | \$223,061.55   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$268,880.25   | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED., A MICHIGAN CORPORATION                    | 1 | \$233,600.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$287,776.91   | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$353,482.34   | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 5 | \$1,179,940.46 | 0.65% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3 | \$748,904.04   | 0.41% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$298,717.47   | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$228,030.50   | 0.13% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$298,643.75   | 0.16% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                 | 1 | \$163,587.24   | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 2 | \$531,059.90   | 0.29% | 0 | \$0.00 |
| NEWBRIDGE BANK  | 1 | \$339,556.83   | 0.19% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$245,456.77   | 0.14% | 0 | \$0.00 |
| NFM INC DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION            | 1 | \$256,800.00   | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$413,225.84   | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 4 | \$1,085,473.75 | 0.6%  | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$167,289.00   | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$246,971.49   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$230,012.45   | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 3 | \$682,026.60   | 0.38% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                        | 2 | \$526,606.94   | 0.29% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$820,288.12   | 0.45% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$780,153.17   | 0.43% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$212,056.39   | 0.12% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$267,088.29   | 0.15% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$556,768.36   | 0.31% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 3 | \$706,882.50   | 0.39% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION              | 1 | \$180,456.70   | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$581,556.33   | 0.32% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1 | \$318,645.71   | 0.18% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 1 | \$263,878.48   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$277,819.23   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2 | \$405,774.79   | 0.22% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$482,829.63   | 0.27% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$494,352.24   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 3 | \$1,031,239.59 | 0.57% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, LIMITED LIABILITY COMPANY       | 1 | \$263,867.10   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$466,107.45   | 0.26% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2 | \$583,779.61   | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$309,932.74   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$415,217.28   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$486,951.32   | 0.27% | 0 | \$0.00 |
|  |   | 2 | \$552,651.72   | 0.3%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                |   |              |       |   |        |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 2 | \$573,700.00 | 0.32% | 0 | \$0.00 |
|  | SANDY SPRING BANK   | 1 | \$282,822.19 | 0.16% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                     | 1 | \$202,532.41 | 0.11% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$258,910.72 | 0.14% | 0 | \$0.00 |
|  | SFMC LP   | 1 | \$358,476.42 | 0.2%  | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION          | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$203,127.88 | 0.11% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                         | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                | 1 | \$291,772.46 | 0.16% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                       | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK               | 1 | \$174,251.86 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 3 | \$910,729.27 | 0.5%  | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                           | 3 | \$733,361.53 | 0.4%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 1 | \$209,211.43 | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1 | \$231,421.54 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1 | \$204,132.41 | 0.11% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                           | 1 | \$229,036.41 | 0.13% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION           | 1 | \$404,316.23 | 0.22% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                 | 1 | \$348,518.74 | 0.19% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$246,148.25 | 0.14% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY                                | 2 | \$441,136.43 | 0.24% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                   | 1 | \$271,814.72 | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                       | 1 | \$167,281.78 | 0.09% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY           | 1 | \$173,347.87 | 0.1%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA, A CORPORATION                      | 1 | \$178,747.98 | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VERITAS FUNDING, LLC   | 1          | \$586,283.42            | 0.32%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC  | 2          | \$537,737.48            | 0.3%        | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$192,780.66            | 0.11%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 3          | \$975,982.51            | 0.54%       | 0        | \$0.00              |
|              | WALL FINANCIAL, INC. WINPRIME LENDING, A CALIFORNIA CORPORATION          | 1          | \$360,000.00            | 0.2%        | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION   | 1          | \$228,917.15            | 0.13%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1          | \$186,400.00            | 0.1%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$279,624.58            | 0.15%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$320,388.31            | 0.18%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$294,734.57            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                            | 1          | \$372,401.12            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>660</b> | <b>\$181,775,056.74</b> | <b>100%</b> | <b>1</b> | <b>\$234,746.23</b> |
| 3138XWEH7    | JPMORGAN CHASE BANK, N.A.  | 110        | \$6,526,448.86          | 95.77%      | 0        | \$0.00              |
|              | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1          | \$77,188.29             | 1.13%       | 0        | \$0.00              |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1          | \$56,523.56             | 0.83%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                            | 1          | \$80,500.00             | 1.18%       | 0        | \$0.00              |
|              | PRESIDENTIAL BANK, FSB   | 1          | \$74,395.63             | 1.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>114</b> | <b>\$6,815,056.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWEJ3    | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1          | \$81,265.01             | 3.81%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 32         | \$1,810,135.50          | 84.95%      | 0        | \$0.00              |
|              | MIDWEST MORTGAGE CAPITAL, LLC  | 1          | \$81,325.65             | 3.82%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.  | 1          | \$49,097.03             | 2.3%        | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORPORATION  | 1          | \$39,419.78             | 1.85%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC   | 1          | \$69,461.01             | 3.27%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,130,703.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWEK0    | JPMORGAN CHASE BANK, N.A.  | 31         | \$2,980,109.51          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,980,109.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWEL8    | FIRST FINANCIAL SERVICES INC   | 1          | \$102,564.09            | 2.84%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 34         | \$3,412,554.49          | 94.37%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI                                   | 1         | \$101,087.55          | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,616,206.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEM6    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1         | \$326,583.58          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$209,084.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY     | 1         | \$283,769.26          | 1.32%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 1         | \$256,885.86          | 1.19%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 3         | \$655,158.53          | 3.04%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$415,199.24          | 1.92%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 2         | \$437,018.31          | 2.03%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY  | 1         | \$210,000.00          | 0.97%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$350,479.94          | 1.62%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP  | 1         | \$308,661.31          | 1.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L. P.  | 1         | \$319,400.70          | 1.48%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$131,429.98          | 0.61%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 1         | \$220,443.91          | 1.02%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LP   | 2         | \$400,391.60          | 1.86%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                      | 3         | \$603,147.20          | 2.8%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH  | 1         | \$213,066.55          | 0.99%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 1         | \$149,332.50          | 0.69%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$308,000.00          | 1.43%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$289,743.35          | 1.34%       | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$397,500.00          | 1.84%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 1         | \$171,000.00          | 0.79%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$278,628.54          | 1.29%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK A CORPORATION  | 1         | \$215,067.24          | 1%          | 0        | \$0.00        |
|              | FIRST COUNTY BANK, A CORPORATION   | 1         | \$187,188.15          | 0.87%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | FIRST FINANCIAL SERVICES INC., A CORPORATION                | 1         | \$315,830.21           | 1.46%       | 0        | \$0.00              |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 2         | \$680,747.53           | 3.16%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK             | 1         | \$231,000.00           | 1.07%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC.                                       | 2         | \$607,365.81           | 2.82%       | 0        | \$0.00              |
|              | INTERCOASTAL MORTGAGE COMPANY                               | 1         | \$415,199.24           | 1.92%       | 0        | \$0.00              |
|              | INTERSTATE HOME LOAN CENTER, INC A CORPORATION              | 1         | \$269,000.00           | 1.25%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                   | 23        | \$7,467,399.09         | 34.61%      | 0        | \$0.00              |
|              | LEADER MORTGAGE COMPANY, INC.                               | 2         | \$447,750.00           | 2.08%       | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1         | \$319,900.00           | 1.48%       | 0        | \$0.00              |
|              | LUXURY MORTGAGE CORP., A CORPORATION                        | 1         | \$406,000.00           | 1.88%       | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.                                       | 3         | \$874,249.21           | 4.05%       | 1        | \$227,109.04        |
|              | MORTGAGE NETWORK, INC.                                      | 1         | \$228,010.87           | 1.06%       | 0        | \$0.00              |
|              | NJ LENDERS CORP.  | 1         | \$280,782.22           | 1.3%        | 0        | \$0.00              |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                        | 1         | \$200,000.00           | 0.93%       | 0        | \$0.00              |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1         | \$199,127.61           | 0.92%       | 0        | \$0.00              |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$187,600.00           | 0.87%       | 0        | \$0.00              |
|              | THE BANK OF CANTON, A CORPORATION                           | 1         | \$350,479.94           | 1.62%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$368,380.61           | 1.71%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$388,813.68           | 1.8%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>76</b> | <b>\$21,574,815.77</b> | <b>100%</b> | <b>1</b> | <b>\$227,109.04</b> |
| 3138XWEN4    | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$298,743.13           | 13.59%      | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$316,000.00           | 14.38%      | 0        | \$0.00              |
|              | INLAND HOME MORTGAGE COMPANY, LLC                           | 1         | \$243,976.97           | 11.1%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL PARTNERS INC                               | 1         | \$408,281.54           | 18.58%      | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.  | 1         | \$300,000.00           | 13.65%      | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.                                       | 2         | \$630,595.48           | 28.7%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,197,597.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWEP9    | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1         | \$53,000.00            | 3.69%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC  | 2         | \$117,050.00           | 8.15%       | 0        | \$0.00              |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.   | 20        | \$1,266,689.50        | 88.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,436,739.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEQ7    | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,508,972.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,508,972.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWER5    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                    | 1         | \$85,000.00           | 2.76%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1         | \$81,600.00           | 2.65%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                             | 1         | \$84,075.00           | 2.73%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                          | 1         | \$71,108.35           | 2.31%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$74,905.63           | 2.44%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1         | \$64,828.48           | 2.11%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                          | 1         | \$74,901.24           | 2.44%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1         | \$75,296.77           | 2.45%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION  | 1         | \$59,920.99           | 1.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$1,147,839.39        | 37.33%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$72,500.00           | 2.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION   | 1         | \$79,792.37           | 2.59%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP  | 1         | \$78,895.97           | 2.57%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1         | \$75,805.04           | 2.47%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                       | 1         | \$60,000.00           | 1.95%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$72,000.00           | 2.34%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 1         | \$74,901.24           | 2.44%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                               | 1         | \$75,905.00           | 2.47%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                  | 1         | \$84,000.00           | 2.73%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$80,000.00           | 2.6%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$60,705.00           | 1.97%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1         | \$73,800.00           | 2.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$76,898.60           | 2.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1         | \$74,004.61           | 2.41%       | 0        | \$0.00        |
|              |   | 1         | \$51,931.52           | 1.69%       | 1        | \$51,017.56   |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                 |           |                       |             |          |                    |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$82,780.99           | 2.69%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.                        | 1         | \$81,783.64           | 2.65%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>43</b> | <b>\$3,075,179.83</b> | <b>100%</b> | <b>1</b> | <b>\$51,017.56</b> |
| 3138XWES3    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1         | \$149,211.83          | 2.4%        | 0        | \$0.00             |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$149,802.47          | 2.41%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$126,000.00          | 2.03%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                           | 1         | \$126,000.00          | 2.03%       | 0        | \$0.00             |
|              | AURORA FINANCIAL GROUP INC A CORPORATION  | 1         | \$138,907.55          | 2.23%       | 0        | \$0.00             |
|              | BERKSHIRE BANK  | 1         | \$145,215.82          | 2.33%       | 0        | \$0.00             |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1         | \$110,123.65          | 1.77%       | 0        | \$0.00             |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$135,321.57          | 2.18%       | 0        | \$0.00             |
|              | CAPSTAR LENDING LLC   | 2         | \$265,264.23          | 4.27%       | 0        | \$0.00             |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1         | \$116,900.00          | 1.88%       | 0        | \$0.00             |
|              | FARMERS & STOCKMENS BANK  | 1         | \$118,643.56          | 1.91%       | 0        | \$0.00             |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$129,429.34          | 2.08%       | 0        | \$0.00             |
|              | FRONT STREET MORTGAGE, A MICHIGAN CORPORATION   | 1         | \$138,803.04          | 2.23%       | 0        | \$0.00             |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 1         | \$140,345.00          | 2.26%       | 0        | \$0.00             |
|              | GUARANTEED RATE, INC.   | 3         | \$382,588.88          | 6.15%       | 0        | \$0.00             |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2         | \$278,803.33          | 4.48%       | 0        | \$0.00             |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$119,786.00          | 1.93%       | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,422,345.43        | 22.87%      | 0        | \$0.00             |
|              | LEGACY MORTGAGE LLC   | 1         | \$139,811.42          | 2.25%       | 0        | \$0.00             |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1         | \$115,888.03          | 1.86%       | 0        | \$0.00             |
|              | MILLENIUM HOME MORTGAGE, LLC.   | 1         | \$147,000.00          | 2.36%       | 0        | \$0.00             |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 2         | \$278,845.69          | 4.48%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK, INC.   | 1         | \$132,000.00          | 2.12%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1         | \$137,805.00          | 2.22%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$124,619.98          | 2%          | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 2         | \$269,984.36          | 4.34%       | 0        | \$0.00        |
|              | RESMAC INC   | 1         | \$131,830.09          | 2.12%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$141,000.00          | 2.27%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                    | 1         | \$149,604.20          | 2.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$123,030.02          | 1.98%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                                   | 1         | \$134,223.01          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,219,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWET1    | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1         | \$151,000.89          | 4.29%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$153,593.64          | 4.36%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$167,669.06          | 4.76%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1         | \$160,000.00          | 4.54%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$171,973.24          | 4.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,679,606.31        | 47.68%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$59,778.60           | 1.7%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                        | 1         | \$173,041.87          | 4.91%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$161,572.54          | 4.59%       | 0        | \$0.00        |
|              | R P FUNDING, INC   | 1         | \$154,840.35          | 4.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$159,794.05          | 4.54%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1         | \$160,979.10          | 4.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$168,653.81          | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,522,503.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEU8    | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$123,322.31          | 9.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$1,058,428.31        | 77.76%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$179,377.88          | 13.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,361,128.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEV6    |  | 1         | \$147,000.00          | 1.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN INTERBANC MORTGAGE, LLC  |           |                        |             |          |               |
|              | ASSURED MORTGAGE, INC.  | 1         | \$400,700.00           | 3.36%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK  | 1         | \$262,389.73           | 2.2%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1         | \$155,578.95           | 1.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.   | 2         | \$493,874.85           | 4.15%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 1         | \$415,500.00           | 3.49%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION      | 1         | \$252,000.00           | 2.12%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK, MONTANA CORPORATION  | 1         | \$145,294.99           | 1.22%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1         | \$228,684.50           | 1.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$4,487,210.45         | 37.67%      | 0        | \$0.00        |
|              | LOAN SIMPLE INC   | 1         | \$289,655.00           | 2.43%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                     | 1         | \$417,000.00           | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 3         | \$791,606.67           | 6.64%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION  | 1         | \$225,000.00           | 1.89%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                 | 1         | \$414,500.00           | 3.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$378,974.41           | 3.18%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                       | 1         | \$416,412.45           | 3.5%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 2         | \$590,000.00           | 4.95%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 2         | \$630,000.00           | 5.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$151,395.01           | 1.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$255,600.00           | 2.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$364,735.77           | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,913,112.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEW4    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$245,383.73           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$204,205.29           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$205,235.47           | 0.72%       | 0        | \$0.00        |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC   | 1  | \$464,900.79    | 1.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1  | \$239,698.05    | 0.84% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 1  | \$178,538.29    | 0.63% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION   | 1  | \$284,600.00    | 1%    | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1  | \$192,789.04    | 0.68% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY  | 1  | \$249,670.79    | 0.88% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$202,276.90    | 0.71% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$175,296.67    | 0.61% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.   | 1  | \$253,280.93    | 0.89% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$121,139.22    | 0.42% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                                | 1  | \$299,226.17    | 1.05% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1  | \$192,000.00    | 0.67% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$193,449.73    | 0.68% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$203,980.00    | 0.72% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 2  | \$429,453.72    | 1.51% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.                                 | 1  | \$276,843.19    | 0.97% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$396,622.85    | 1.39% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 52 | \$13,852,229.71 | 48.6% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION  | 1  | \$275,396.32    | 0.97% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC.  | 1  | \$177,785.73    | 0.62% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1  | \$237,873.83    | 0.83% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$202,500.00    | 0.71% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3  | \$839,786.90    | 2.95% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$212,808.87    | 0.75% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL LLC   | 1  | \$217,469.70    | 0.76% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$130,291.92    | 0.46% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$349,539.10    | 1.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$354,538.25    | 1.24% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION  | 1  | \$313,001.58    | 1.1%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION   | 1  | \$330,379.14    | 1.16% | 0 | \$0.00 |
|  |  | 1  | \$392,321.21    | 1.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION               |            |                        |             |          |               |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 1          | \$239,000.00           | 0.84%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 1          | \$314,855.68           | 1.1%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$415,972.44           | 1.46%       | 0        | \$0.00        |
|              | RELIANT BANK  | 1          | \$278,548.98           | 0.98%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 1          | \$444,926.54           | 1.56%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1          | \$407,474.81           | 1.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$357,076.57           | 1.25%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2          | \$731,695.06           | 2.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1          | \$260,928.77           | 0.92%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1          | \$364,634.03           | 1.28%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$267,791.53           | 0.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$408,918.16           | 1.43%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$218,729.21           | 0.77%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1          | \$299,604.94           | 1.05%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$600,675.80           | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$28,505,345.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWEX2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 1          | \$100,969.86           | 1.05%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                              | 1          | \$100,667.26           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1          | \$104,964.71           | 1.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$205,854.67           | 2.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 1          | \$92,867.42            | 0.97%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                      | 1          | \$90,353.06            | 0.94%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$108,570.00           | 1.13%       | 0        | \$0.00        |

|  |   |    |                |        |   |              |
|--|---|----|----------------|--------|---|--------------|
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1  | \$100,000.00   | 1.04%  | 0 | \$0.00       |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                           | 1  | \$105,000.00   | 1.09%  | 0 | \$0.00       |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$100,500.00   | 1.05%  | 0 | \$0.00       |
|  | CENDERA FUNDING INC.  | 1  | \$89,900.00    | 0.94%  | 0 | \$0.00       |
|  | CERTUSBANK, NATIONAL ASSOCIATION                              | 1  | \$99,069.37    | 1.03%  | 0 | \$0.00       |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC.                       | 1  | \$97,150.00    | 1.01%  | 0 | \$0.00       |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$93,779.13    | 0.98%  | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$109,851.83   | 1.14%  | 0 | \$0.00       |
|  | DRAPER AND KRAMER MORTGAGE CORP                               | 1  | \$99,730.09    | 1.04%  | 0 | \$0.00       |
|  | F & M BANK, A BANKING CORPORATION                             | 1  | \$97,336.58    | 1.01%  | 0 | \$0.00       |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                 | 1  | \$104,560.00   | 1.09%  | 0 | \$0.00       |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                           | 4  | \$400,949.77   | 4.17%  | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1  | \$100,000.00   | 1.04%  | 0 | \$0.00       |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY       | 1  | \$88,340.74    | 0.92%  | 0 | \$0.00       |
|  | GUARANTEED RATE, INC.   | 2  | \$209,726.72   | 2.18%  | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2  | \$189,389.94   | 1.97%  | 0 | \$0.00       |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                         | 1  | \$108,000.00   | 1.12%  | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE SERVICES, INC.                          | 1  | \$103,550.00   | 1.08%  | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2  | \$196,990.26   | 2.05%  | 0 | \$0.00       |
|  | JPMORGAN CHASE BANK, N.A.                                     | 38 | \$3,913,407.33 | 40.74% | 2 | \$203,032.86 |
|  | KEY MORTGAGE SERVICES INC                                     | 1  | \$102,877.82   | 1.07%  | 0 | \$0.00       |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                     | 1  | \$99,996.12    | 1.04%  | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$103,067.16   | 1.07%  | 0 | \$0.00       |
|  | MNET MORTAGGE CORP.   | 1  | \$104,365.48   | 1.09%  | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC   | 1  | \$92,800.00    | 0.97%  | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                  | 1  | \$101,920.00   | 1.06%  | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                 | 1  | \$100,517.46   | 1.05%  | 0 | \$0.00       |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1  | \$96,668.00    | 1.01%  | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC.   | 1  | \$100,000.00   | 1.04%  | 0 | \$0.00       |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | MORTGAGE NETWORK INC.   | 1         | \$89,757.08           | 0.93%       | 0        | \$0.00              |
|              | R P FUNDING, INC  | 1         | \$107,200.00          | 1.12%       | 0        | \$0.00              |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1         | \$100,100.00          | 1.04%       | 0        | \$0.00              |
|              | SAIL MORTGAGE CORP  | 1         | \$109,250.00          | 1.14%       | 0        | \$0.00              |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$89,884.15           | 0.94%       | 0        | \$0.00              |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK  | 1         | \$105,000.00          | 1.09%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$99,868.31           | 1.04%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$101,868.70          | 1.06%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$100,000.00          | 1.04%       | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1         | \$87,085.17           | 0.91%       | 0        | \$0.00              |
|              | VIP MORTGAGE, INC.  | 1         | \$97,650.00           | 1.02%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$200,882.99          | 2.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$104,365.48          | 1.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$99,768.31           | 1.03%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>95</b> | <b>\$9,606,370.97</b> | <b>100%</b> | <b>2</b> | <b>\$203,032.86</b> |
|              |   |           |                       |             |          |                     |
| 3138XWEY0    | CORNERSTONE MORTGAGE, INC.  | 1         | \$388,930.72          | 22.3%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$341,841.07          | 19.6%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   | 1         | \$31,682.95           | 1.82%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$193,959.89          | 11.12%      | 0        | \$0.00              |
|              | RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                     | 1         | \$366,927.97          | 21.04%      | 0        | \$0.00              |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$237,207.97          | 13.6%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1         | \$183,536.09          | 10.52%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,744,086.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138XWEZ7    | AMBECK MORTGAGE ASSOCIATES  | 1         | \$127,460.13          | 3.66%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$115,714.16          | 3.32%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 1         | \$123,451.99          | 3.54%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$115,994.94          | 3.33%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST   | 1         | \$123,445.05          | 3.54%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$143,583.89          | 4.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$2,194,522.34        | 62.98%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$120,537.83          | 3.46%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$134,634.52          | 3.86%       | 0        | \$0.00        |
|              | NFM INC, A MARYLAND CORPORATION                                      | 1         | \$149,555.55          | 4.29%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.   | 1         | \$135,664.88          | 3.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,484,565.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWF29    | AMERICAN FINANCING CORPORATION                                       | 1         | \$152,600.00          | 0.89%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$114,558.97          | 0.67%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 1         | \$212,519.77          | 1.24%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 3         | \$415,296.26          | 2.43%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1         | \$124,938.97          | 0.73%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$122,845.24          | 0.72%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$233,698.79          | 1.37%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$156,000.00          | 0.91%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$112,000.00          | 0.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$86,987.75           | 0.51%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$176,487.69          | 1.03%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$147,798.96          | 0.86%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1         | \$196,136.21          | 1.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 69        | \$9,907,384.25        | 57.92%      | 2        | \$197,998.14  |
|              | MORIA DEVELOPMENT INC  | 5         | \$546,390.51          | 3.19%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                        | 2         | \$273,421.21          | 1.6%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1         | \$155,800.00          | 0.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 3         | \$492,752.66          | 2.88%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 1         | \$200,247.75          | 1.17%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                 | 1         | \$284,633.14          | 1.66%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC  | 1         | \$114,005.17          | 0.67%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$195,719.35          | 1.14%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$128,833.61           | 0.75%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$247,371.86           | 1.45%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$204,536.37           | 1.2%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,221,789.30         | 7.14%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 3          | \$505,823.05           | 2.96%       | 0        | \$0.00              |
|              | VIP MORTGAGE INC  | 1          | \$170,211.44           | 1%          | 0        | \$0.00              |
|              | WALLICK & VOLK INC  | 1          | \$129,840.16           | 0.76%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$75,203.07            | 0.44%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>114</b> | <b>\$17,105,831.51</b> | <b>100%</b> | <b>2</b> | <b>\$197,998.14</b> |
| 3138XWF37    | JPMORGAN CHASE BANK, N.A.   | 10         | \$1,137,668.33         | 91.37%      | 0        | \$0.00              |
|              | NFM, INC. DBA NFM LENDING, A MARYLANG CORPORATION                             | 1          | \$107,518.20           | 8.63%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,245,186.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWFA1    | AMERIPRO FUNDING, INC.  | 1          | \$116,733.03           | 9.85%       | 0        | \$0.00              |
|              | HOME SAVINGS AND TRUST MORTGAGE   | 1          | \$122,877.10           | 10.37%      | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC  | 1          | \$110,207.83           | 9.3%        | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$607,484.13           | 51.25%      | 0        | \$0.00              |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1          | \$110,115.05           | 9.29%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC   | 1          | \$118,000.00           | 9.94%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,185,417.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWFB9    | HOMESTAR FINANCIAL CORP, A CORPORATION  | 1          | \$113,204.26           | 8.53%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 9          | \$1,214,158.43         | 91.47%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,327,362.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWFC7    | A & N MORTGAGE SERVICES, INC.   | 1          | \$218,700.00           | 1.88%       | 0        | \$0.00              |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                               | 1          | \$417,000.00           | 3.58%       | 0        | \$0.00              |
|              | AURORA FINANCIAL, LLC   | 1          | \$171,769.96           | 1.48%       | 0        | \$0.00              |
|              | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1          | \$415,217.28           | 3.57%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L P   | 1          | \$200,000.00           | 1.72%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.  | 1          | \$147,373.64           | 1.27%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE GROUP INC   | 1          | \$315,000.00           | 2.71%       | 0        | \$0.00              |
|              | F&M BANK  | 1          | \$110,294.13           | 0.95%       | 0        | \$0.00              |
|              | GERSHMAN INVESTMENT CORP  | 1          | \$195,265.63           | 1.68%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GUARANTEED RATE INC   | 1         | \$263,867.10           | 2.27%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$129,440.63           | 1.11%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$410,000.00           | 3.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$4,969,882.31         | 42.71%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$213,750.00           | 1.84%       | 0        | \$0.00        |
|              | LEADER BANK NA  | 1         | \$360,000.00           | 3.09%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1         | \$309,000.00           | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$290,000.00           | 2.49%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$236,000.00           | 2.03%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1         | \$210,000.00           | 1.8%        | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1         | \$372,000.00           | 3.2%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$343,954.00           | 2.96%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                  | 1         | \$245,600.00           | 2.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1         | \$315,000.00           | 2.71%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1         | \$109,932.77           | 0.94%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION            | 1         | \$417,000.00           | 3.58%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$250,000.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,636,047.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XWFD5    | AMERICAN LENDING SOLUTIONS, LLC                                       | 1         | \$85,100.00            | 3.2%        | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                     | 1         | \$183,244.64           | 6.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 14        | \$1,727,199.99         | 64.99%      | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION               | 1         | \$177,131.25           | 6.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$485,000.75           | 18.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,657,676.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XWFE3    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 4         | \$888,463.59           | 9%          | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$458,000.00           | 4.64%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 2         | \$730,000.00           | 7.39%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$346,482.05           | 3.51%       | 0        | \$0.00        |
|              |   | 1         | \$256,400.00           | 2.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         |           |                       |             |          |               |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                     | 2         | \$362,500.00          | 3.67%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$640,820.71          | 6.49%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP  | 1         | \$373,600.00          | 3.78%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 16        | \$4,607,312.80        | 46.65%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                                       | 1         | \$251,000.00          | 2.54%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC  | 1         | \$199,500.00          | 2.02%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$246,918.24          | 2.5%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$328,032.81          | 3.32%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$187,500.00          | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,876,530.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWFF0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$84,647.48           | 6.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$74,688.96           | 5.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$74,183.46           | 5.69%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$78,000.00           | 5.99%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$69,800.00           | 5.36%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                               | 1         | \$75,675.09           | 5.81%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                     | 1         | \$74,685.78           | 5.73%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1         | \$74,939.07           | 5.75%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM  | 1         | \$79,050.00           | 6.07%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                               | 1         | \$79,335.40           | 6.09%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 2         | \$89,345.88           | 6.86%       | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION                                | 1         | \$81,107.50           | 6.23%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                     | 1         | \$67,498.95           | 5.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$77,035.90           | 5.91%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1         | \$79,664.84           | 6.12%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$60,756.81           | 4.66%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$82,296.44           | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,302,711.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |



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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWFG8    | AMERICAN EQUITY MORTGAGE, INC.                   | 1         | \$54,767.23           | 2.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION    | 1         | \$63,873.14           | 2.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION        | 1         | \$78,625.89           | 3.33%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$66,449.02           | 2.81%       | 0        | \$0.00        |
|              | CLEAR MOUNTAIN BANK                              | 1         | \$49,794.74           | 2.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$76,683.90           | 3.25%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                           | 1         | \$67,440.78           | 2.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                        | 30        | \$1,903,778.12        | 80.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,361,412.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFH6    | JPMORGAN CHASE BANK, N.A.                        | 12        | \$1,174,844.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,174,844.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFJ2    | CROSS RIVER BANK, A NEW JERSEY CORPORATION       | 1         | \$359,557.35          | 4.43%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC                        | 1         | \$187,763.47          | 2.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                        | 20        | \$5,975,957.14        | 73.61%      | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION             | 1         | \$449,407.42          | 5.54%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$410,972.31          | 5.06%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1         | \$399,496.74          | 4.92%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1         | \$335,577.26          | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$8,118,731.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFK9    | JPMORGAN CHASE BANK, N.A.                        | 15        | \$2,670,461.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,670,461.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFM5    | JPMORGAN CHASE BANK, N.A.                        | 13        | \$1,678,938.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,678,938.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFN3    | BANK OF COLORADO                                 | 1         | \$153,629.15          | 8.81%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                        | 10        | \$1,590,260.66        | 91.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,743,889.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFP8    | JPMORGAN CHASE BANK, N.A.                        | 4         | \$928,182.09          | 70.17%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$394,514.32          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,322,696.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFQ6    | AMERICAN FINANCING CORPORATION, A CORPORATION    | 1         | \$250,103.22          | 1.4%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$270,961.52           | 1.52%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$191,009.38           | 1.07%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$279,639.58           | 1.57%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$240,939.46           | 1.35%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK          | 1         | \$375,504.86           | 2.11%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                     | 1         | \$205,440.63           | 1.15%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1         | \$240,095.94           | 1.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$242,694.27           | 1.36%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                       | 1         | \$285,553.54           | 1.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 59        | \$12,205,200.23        | 68.42%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$277,658.18           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST III                                     | 1         | \$355,000.00           | 1.99%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$182,527.95           | 1.02%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1         | \$222,806.77           | 1.25%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$753,363.12           | 4.22%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1         | \$233,147.06           | 1.31%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$114,091.24           | 0.64%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$118,047.85           | 0.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1         | \$74,806.55            | 0.42%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                                       | 1         | \$212,732.01           | 1.19%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1         | \$311,213.37           | 1.74%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$195,505.83           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$17,838,042.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFR4    | JPMORGAN CHASE BANK, N.A.  | 18        | \$1,117,440.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,117,440.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFS2    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,058,412.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,058,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFT0    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,046,831.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,046,831.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFU7    | DISCOVER HOME LOANS, INC.  | 1         | \$74,704.47            | 6.48%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COUNTY BANK   | 1         | \$52,288.84           | 4.53%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1         | \$65,346.49           | 5.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 15        | \$903,379.96          | 78.32%      | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$57,800.00           | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,153,519.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWV5     | JPMORGAN CHASE BANK, N.A.                                   | 15        | \$1,845,124.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,845,124.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWV3     | JPMORGAN CHASE BANK, N.A.                                   | 8         | \$1,302,413.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,302,413.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFX1    | AMERICAN FINANCING CORPORATION A CORPORATION                | 1         | \$105,057.55          | 3.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$91,423.14           | 3.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 2         | \$238,494.51          | 8.19%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$90,618.76           | 3.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$171,082.58          | 5.88%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 20        | \$2,214,743.21        | 76.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,911,419.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWV9     | JPMORGAN CHASE BANK, N.A.                                   | 28        | \$2,570,111.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,570,111.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWFZ6    | COMMERCE MORTGAGE   | 1         | \$169,771.01          | 5.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 1         | \$247,665.94          | 7.57%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$220,000.00          | 6.72%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 2         | \$411,871.53          | 12.58%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 9         | \$1,392,539.03        | 42.54%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION               | 1         | \$178,958.61          | 5.47%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$229,372.60          | 7.01%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                | 1         | \$192,000.00          | 5.87%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                     | 1         | \$231,160.15          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,273,338.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG28    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 14        | \$1,130,989.00        | 100%        | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,130,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG36    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 3         | \$708,100.00           | 68.36%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,                       |  | 1         | \$327,750.00           | 31.64%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,035,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG44    | FFC MORTGAGE CORP.                                  |  | 1         | \$280,000.00           | 2.59%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 2         | \$698,467.88           | 6.45%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                          |  | 2         | \$540,461.19           | 4.99%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 30        | \$9,305,850.00         | 85.97%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$10,824,779.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG51    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 32        | \$10,475,528.00        | 98.39%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                               |  | 1         | \$171,783.59           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>33</b> | <b>\$10,647,311.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG69    | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 3         | \$978,589.33           | 8.53%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 34        | \$10,488,604.00        | 91.47%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$11,467,193.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG77    | ALLIED MORTGAGE GROUP, INC.                         |  | 2         | \$411,203.47           | 3.58%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  |  | 2         | \$755,846.97           | 6.58%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 37        | \$10,312,965.00        | 89.84%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$11,480,015.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG85    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 37        | \$10,984,399.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$10,984,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWG93    | ADVISORS MORTGAGE GROUP, LLC                        |  | 1         | \$217,226.36           | 1.31%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                              |  | 1         | \$370,500.00           | 2.23%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                |  | 1         | \$327,000.00           | 1.97%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | 51        | \$15,475,344.00        | 93.26%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                         |  | 1         | \$203,915.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>55</b> | <b>\$16,593,985.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGA0    |   |  | 12        | \$2,171,488.85         | 100%        | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|--|
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             |           |                        |             |          |                     |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,171,488.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWGE2    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8         | \$1,036,245.85         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,036,245.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWGF9    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11        | \$1,759,449.32         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,759,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWGG7    | CROWN MORTGAGE COMPANY                                  | 13        | \$2,548,032.31         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>13</b> | <b>\$2,548,032.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWGK8    | ADVISORS MORTGAGE GROUP, LLC                            | 1         | \$341,559.77           | 2.93%       | 0        | \$0.00              |  |
|              | ASPIRE FINANCIAL, INC.                                  | 1         | \$156,557.27           | 1.34%       | 0        | \$0.00              |  |
|              | EQUITY LOANS LLC  | 1         | \$385,514.36           | 3.3%        | 0        | \$0.00              |  |
|              | FIDELITY BANK   | 1         | \$367,333.78           | 3.15%       | 0        | \$0.00              |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION                      | 2         | \$525,661.93           | 4.5%        | 0        | \$0.00              |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                    | 1         | \$280,155.10           | 2.4%        | 0        | \$0.00              |  |
|              | MEGA CAPITAL FUNDING, INC.                              | 3         | \$918,333.94           | 7.87%       | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 33        | \$8,437,843.41         | 72.31%      | 0        | \$0.00              |  |
|              | WALLICK AND VOLK, INC                                   | 1         | \$255,677.91           | 2.2%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>44</b> | <b>\$11,668,637.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWGM4    | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$197,000.00           | 2.07%       | 0        | \$0.00              |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                    | 1         | \$469,422.10           | 4.94%       | 0        | \$0.00              |  |
|              | MEGA CAPITAL FUNDING, INC.                              | 1         | \$400,018.78           | 4.21%       | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 32        | \$8,441,642.00         | 88.78%      | 1        | \$216,142.73        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$9,508,082.88</b>  | <b>100%</b> | <b>1</b> | <b>\$216,142.73</b> |  |
| 3138XWGN2    | AURORA FINANCIAL GROUP, INC.                            | 1         | \$98,869.63            | 4.16%       | 0        | \$0.00              |  |
|              | EQUITY LOANS LLC  | 1         | \$106,668.69           | 4.49%       | 0        | \$0.00              |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 28        | \$2,168,755.01         | 91.35%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>30</b> | <b>\$2,374,293.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWQG5    | FFC MORTGAGE CORP.                                      | 1         | \$301,003.99           | 3.41%       | 0        | \$0.00              |  |
|              | FIRST SAVINGS MORTGAGE CORPORATION                      | 1         | \$314,556.16           | 3.56%       | 0        | \$0.00              |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC.  | 1         | \$416,438.29          | 4.71%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$7,802,400.00        | 88.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,834,398.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGR3    | AMERICAN EQUITY MORTGAGE, INC.                      | 2         | \$332,784.86          | 3.37%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                              | 1         | \$209,211.45          | 2.12%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$312,700.00          | 3.17%       | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$231,694.49          | 2.35%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$8,191,267.00        | 83.03%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$184,167.16          | 1.87%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, IN                    | 1         | \$403,750.00          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,865,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGS1    | ASPIRE FINANCIAL, INC.                              | 4         | \$507,371.30          | 20.01%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                    | 1         | \$136,627.89          | 5.39%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                                  | 1         | \$119,700.00          | 4.72%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,641,219.00        | 64.74%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                               | 1         | \$130,332.02          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,535,250.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGT9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,095,509.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,095,509.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGWG2    | ASPIRE FINANCIAL, INC.                              | 1         | \$175,683.03          | 3.24%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 3         | \$1,093,707.98        | 20.14%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                          | 1         | \$402,457.15          | 7.41%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$3,758,142.00        | 69.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,429,990.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGX0    | ASPIRE FINANCIAL, INC.                              | 1         | \$306,000.00          | 5.45%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$325,858.00          | 5.8%        | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                          | 1         | \$370,000.00          | 6.59%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,614,396.00        | 82.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,616,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWGY8    | ASPIRE FINANCIAL, INC.                              | 1         | \$267,238.51          | 8.91%       | 1        | \$262,829.78  |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | MEGA CAPITAL FUNDING, INC.                          | 1         | \$363,750.00          | 12.13%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,811,553.00        | 60.4%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE,                       | 1         | \$313,140.40          | 10.44%      | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC                               | 1         | \$243,457.12          | 8.12%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$2,999,139.03</b> | <b>100%</b> | <b>1</b> | <b>\$262,829.78</b> |
| 3138XWGZ5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$4,703,907.04        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b> | <b>\$4,703,907.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWH35    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,455,571.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,455,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHA9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$2,674,064.00        | 100%        | 1        | \$106,150.35        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,674,064.00</b> | <b>100%</b> | <b>1</b> | <b>\$106,150.35</b> |
| 3138XWHB7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$1,989,380.00        | 94.6%       | 0        | \$0.00              |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$113,600.00          | 5.4%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b> | <b>\$2,102,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHC5    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$135,500.00          | 3.41%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                         | 1         | \$133,435.73          | 3.36%       | 0        | \$0.00              |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$147,000.00          | 3.7%        | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$3,426,700.00        | 86.21%      | 1        | \$123,842.01        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$132,000.00          | 3.32%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>29</b> | <b>\$3,974,635.73</b> | <b>100%</b> | <b>1</b> | <b>\$123,842.01</b> |
| 3138XWHD3    | ASPIRE FINANCIAL, INC.                              | 1         | \$240,000.00          | 5.01%       | 0        | \$0.00              |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$298,300.00          | 6.23%       | 0        | \$0.00              |
|              | MILEND INC  | 1         | \$291,657.18          | 6.09%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$3,960,673.00        | 82.67%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b> | <b>\$4,790,630.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHE1    | AMERICAN EQUITY MORTGAGE, INC.                      | 2         | \$142,888.80          | 7.04%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,887,432.00        | 92.96%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$2,030,320.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| 3138XWHF8    | ALLIED MORTGAGE GROUP, INC.                         | 1         | \$126,551.25          | 8.06%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$1,444,060.00        | 91.94%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b> | <b>\$1,570,611.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHG6    | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$167,802.76          | 11.45%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,297,630.00        | 88.55%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,465,432.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHH4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,107,547.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,107,547.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHJ0    | EQUITY LOANS LLC                                    | 1         | \$177,450.93          | 11.38%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,382,119.00        | 88.62%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,559,569.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHK7    | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$274,146.66          | 4.44%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,717,360.00        | 92.64%      | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$180,173.03          | 2.92%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$6,171,679.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHL5    | ADVISORS MORTGAGE GROUP, LLC                        | 1         | \$336,525.17          | 3.44%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$239,400.00          | 2.45%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC                                    | 1         | \$294,075.00          | 3.01%       | 0        | \$0.00              |
|              | FIRST SAVINGS MORTGAGE CORPORATION                  | 3         | \$911,250.00          | 9.32%       | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28        | \$7,994,185.00        | 81.78%      | 1        | \$395,867.09        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,775,435.17</b> | <b>100%</b> | <b>1</b> | <b>\$395,867.09</b> |
| 3138XWHM3    | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$287,467.89          | 11.51%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$2,001,250.00        | 80.13%      | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$208,800.00          | 8.36%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,497,517.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWHN1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$6,012,830.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>23</b> | <b>\$6,012,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |



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|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| 3138XWHP6    |  | ALLIED MORTGAGE GROUP, INC.                            | 1         | \$279,631.28           | 3.1%        | 0        | \$0.00              |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1         | \$325,500.00           | 3.6%        | 0        | \$0.00              |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 29        | \$8,200,229.00         | 90.78%      | 1        | \$299,412.94        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                     | 1         | \$228,000.00           | 2.52%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,033,360.28</b>  | <b>100%</b> | <b>1</b> | <b>\$299,412.94</b> |
| 3138XWHQ4    |  | ALLIED MORTGAGE GROUP, INC.                            | 1         | \$417,000.00           | 4.11%       | 0        | \$0.00              |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                         | 1         | \$276,250.00           | 2.72%       | 0        | \$0.00              |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                     | 1         | \$247,950.00           | 2.44%       | 0        | \$0.00              |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 30        | \$8,943,577.00         | 88.06%      | 1        | \$314,950.86        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                     | 1         | \$272,000.00           | 2.67%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>34</b> | <b>\$10,156,777.00</b> | <b>100%</b> | <b>1</b> | <b>\$314,950.86</b> |
| 3138XWHV3    |  | FIRST SAVINGS MORTGAGE CORPORATION                     | 1         | \$100,000.00           | 7.58%       | 0        | \$0.00              |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 12        | \$1,119,670.00         | 84.84%      | 0        | \$0.00              |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                     | 1         | \$100,000.00           | 7.58%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,319,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKS6    |  | FIFTH THIRD MORTGAGE COMPANY                           | 7         | \$1,192,196.47         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,192,196.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKT4    |  | FIFTH THIRD MORTGAGE COMPANY                           | 4         | \$1,038,920.00         | 70.73%      | 0        | \$0.00              |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI     | 1         | \$297,550.00           | 20.26%      | 0        | \$0.00              |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION                | 1         | \$132,400.00           | 9.01%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,468,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKU1    |  | FIFTH THIRD MORTGAGE COMPANY                           | 11        | \$2,463,170.49         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,463,170.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKV9    |  | FIFTH THIRD MORTGAGE COMPANY                           | 6         | \$1,019,687.00         | 81.94%      | 0        | \$0.00              |
|              |  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1         | \$224,680.05           | 18.06%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,244,367.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWL22    |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$413,320.95           | 18.15%      | 0        | \$0.00              |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                              | 1        | \$415,162.77          | 18.23%      | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1        | \$295,000.00          | 12.95%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1        | \$100,000.00          | 4.39%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                     | 1        | \$415,181.08          | 18.23%      | 0        | \$0.00        |
|              | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY                                      | 1        | \$200,000.00          | 8.78%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1        | \$85,000.00           | 3.73%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION   | 1        | \$183,200.00          | 8.04%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1        | \$170,993.18          | 7.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,277,857.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138XWL30    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK        | 1        | \$517,799.28          | 4.07%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                                       | 1        | \$266,250.00          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1        | \$366,500.00          | 2.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1        | \$155,000.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1        | \$90,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LCC., A LIMITED LIABILITY COMPANY. | 1        | \$230,022.37          | 1.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION   | 1        | \$328,589.22          | 2.58%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC   | 1        | \$131,950.00          | 1.04%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1        | \$92,602.41           | 0.73%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1        | \$181,229.74          | 1.42%       | 0        | \$0.00        |
|              | BANK OF THE SAN JUANSM DIVISION OF GLACIER BANK, CORPORATION                         | 1        | \$209,111.25          | 1.64%       | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE,LLC  | 1        | \$89,622.94           | 0.7%        | 0        | \$0.00        |
|              | CAPITAL PARTNERS MORTGAGE. LLC   | 1        | \$189,195.89          | 1.49%       | 0        | \$0.00        |
|              | CAROLIONA COLLEGIATE FEDERAL CREDIT UNION,NMLS #472468                               | 1        | \$152,843.77          | 1.2%        | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                     | 1        | \$366,442.57          | 2.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1        | \$417,000.00          | 3.27%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION   | 1        | \$176,250.91          | 1.38%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                                     | 1 | \$90,000.00    | 0.71% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$203,500.00   | 1.6%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$140,985.00   | 1.11% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 2 | \$305,111.28   | 2.4%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION   | 1 | \$98,600.00    | 0.77% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION  | 1 | \$292,357.43   | 2.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$415,217.28   | 3.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$402,322.65   | 3.16% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPROATION                                   | 1 | \$135,200.00   | 1.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 8 | \$1,127,500.00 | 8.85% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION             | 1 | \$417,000.00   | 3.27% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.C.C.  | 1 | \$205,535.28   | 1.61% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                                   | 1 | \$165,000.00   | 1.3%  | 0 | \$0.00 |
| IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$93,000.00    | 0.73% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK   | 1 | \$86,400.00    | 0.68% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1 | \$417,000.00   | 3.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$123,500.00   | 0.97% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$124,436.18   | 0.98% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK   | 1 | \$376,000.00   | 2.95% | 0 | \$0.00 |
| NORTEX MORTGAGE  | 1 | \$203,200.00   | 1.6%  | 0 | \$0.00 |
| PINNACLE BANK  | 2 | \$266,000.00   | 2.09% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION  | 1 | \$118,993.00   | 0.93% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$146,626.82   | 1.15% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$221,325.00   | 1.74% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1 | \$136,000.00   | 1.07% | 0 | \$0.00 |
| SHELTER LENDING SERICES, L.L.C.  | 1 | \$212,000.00   | 1.66% | 0 | \$0.00 |
| SHELTER LENDING SERIVCES, L.L.C.   | 1 | \$222,300.00   | 1.75% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SHELTER MORTGAGE COMPANY, L.L.C.                            | 2         | \$500,917.15           | 3.93%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                            | 1         | \$328,603.39           | 2.58%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK              | 1         | \$199,000.00           | 1.56%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                     | 1         | \$132,647.59           | 1.04%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION               | 1         | \$88,000.00            | 0.69%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION              | 1         | \$130,800.00           | 1.03%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$220,000.00           | 1.73%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                       | 1         | \$114,000.00           | 0.9%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                               | 1         | \$93,600.00            | 0.73%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 1         | \$223,073.50           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$12,736,161.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XWL48    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1         | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | ADAMS BANK AND TRUST, A NEBRASKA CORPORATION                | 1         | \$182,154.30           | 0.35%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION         | 1         | \$262,500.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$223,915.00           | 0.43%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       | 1         | \$335,547.40           | 0.65%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                    | 1         | \$182,254.16           | 0.35%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$417,000.00           | 0.8%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$258,000.00           | 0.5%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$239,669.34           | 0.46%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1         | \$245,161.00           | 0.47%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                  | 1         | \$184,051.75           | 0.35%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 2         | \$517,319.00           | 1%          | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                            | 1         | \$342,139.00           | 0.66%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 2         | \$717,880.12           | 1.38%       | 0        | \$0.00        |
|              | BANKVISTA   | 1         | \$370,405.00           | 0.71%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.                    | 1 | \$352,000.00 | 0.68% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION   | 1 | \$233,178.30 | 0.45% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1 | \$224,000.00 | 0.43% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK   | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 |
| CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                          | 2 | \$392,470.62 | 0.76% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1 | \$288,610.72 | 0.56% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$416,438.29 | 0.8%  | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                               | 1 | \$314,400.00 | 0.61% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                      | 1 | \$195,770.19 | 0.38% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC  | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK   | 1 | \$362,800.00 | 0.7%  | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                              | 1 | \$207,200.00 | 0.4%  | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION   | 1 | \$308,177.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST   | 1 | \$320,500.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.  | 2 | \$590,700.00 | 1.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE. INC.   | 1 | \$189,905.00 | 0.37% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION   | 1 | \$223,650.00 | 0.43% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES INC   | 1 | \$262,000.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$194,600.00 | 0.38% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$361,120.00 | 0.7%  | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 3 | \$620,309.39 | 1.2%  | 0 | \$0.00 |
| FAIRPORT SAVINGS BANK  | 1 | \$166,026.06 | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK, A CORPORATION  | 2 | \$416,600.00 | 0.8%  | 0 | \$0.00 |
| FCB MORTGAGE PARTNERS  | 2 | \$834,000.00 | 1.61% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$279,622.83 | 0.54% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO  | 1 | \$412,000.00 | 0.79% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRST BANK   | 1  | \$207,000.00    | 0.4%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$265,232.00    | 0.51% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$215,000.00    | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST   | 2  | \$319,000.00    | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                      | 1  | \$272,000.00    | 0.52% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A., CORPORATION                                | 1  | \$192,240.70    | 0.37% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 3  | \$1,003,500.00  | 1.93% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                        | 1  | \$290,000.00    | 0.56% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$453,031.67    | 0.87% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC  | 1  | \$293,593.99    | 0.57% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 40 | \$10,998,605.00 | 21.2% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$180,840.00    | 0.35% | 0 | \$0.00 |
| GRANDI MORTGAGE SERVICES LLC   | 1  | \$300,000.00    | 0.58% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$228,750.00    | 0.44% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORPORATION   | 1  | \$398,337.95    | 0.77% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 1  | \$183,752.15    | 0.35% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1  | \$186,082.00    | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                 | 1  | \$160,134.01    | 0.31% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$215,200.00    | 0.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 3  | \$698,625.00    | 1.35% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$410,008.00    | 0.79% | 0 | \$0.00 |
| INTEGRA LENDING GROUP  | 1  | \$296,000.00    | 0.57% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK   | 1  | \$242,250.00    | 0.47% | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                  | 1  | \$297,598.59    | 0.57% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1  | \$194,000.00    | 0.37% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL BANK                                | 1  | \$159,784.47    | 0.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                     | 1  | \$270,275.00    | 0.52% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                                       | 1  | \$246,392.00    | 0.47% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION.             | 1 | \$403,455.81   | 0.78% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS LLC                               | 1 | \$185,900.00   | 0.36% | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION.                          | 1 | \$311,879.32   | 0.6%  | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC                             | 1 | \$399,448.91   | 0.77% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE INC                                 | 1 | \$276,925.00   | 0.53% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$592,320.00   | 1.14% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$288,000.00   | 0.56% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$257,500.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE ONE OF THE SOUTH, INC                               | 1 | \$270,385.30   | 0.52% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$205,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | NICOLER NATIONAL BANK, A NATIONAL BANK                       | 1 | \$170,905.00   | 0.33% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                       | 2 | \$415,000.00   | 0.8%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$207,719.82   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1 | \$225,795.44   | 0.44% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1 | \$185,599.66   | 0.36% | 0 | \$0.00 |
|  | PINNACLE BANK  | 4 | \$1,140,800.00 | 2.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                          | 1 | \$178,159.70   | 0.34% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$300,000.00   | 0.58% | 0 | \$0.00 |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$249,850.00   | 0.48% | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                             | 1 | \$266,000.00   | 0.51% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                       | 1 | \$214,400.00   | 0.41% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$285,000.00   | 0.55% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                             | 1 | \$198,168.00   | 0.38% | 0 | \$0.00 |
|  |  | 2 | \$432,725.00   | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SHELTER LENDING SERVICES LLC<br>DBA CAROLINAONEMTG LIC. 1033753  |            |                        |             |          |                     |
|              | SHELTER LENDING SERVICES, L.L.C.                                 | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00              |
|              | SHELTER LENDING SERVICES, LLC<br>DBA CAROLINAONEMTG LIC. 1033753 | 1          | \$279,872.49           | 0.54%       | 0        | \$0.00              |
|              | SHELTER MORTGAGE<br>COMPANY, L.L.C.                              | 2          | \$581,688.63           | 1.12%       | 0        | \$0.00              |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION                           | 1          | \$200,000.00           | 0.39%       | 0        | \$0.00              |
|              | SOUTHERN HERITAGE BANK   | 1          | \$356,250.00           | 0.69%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA   | 4          | \$919,876.59           | 1.77%       | 1        | \$263,339.46        |
|              | SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION                   | 1          | \$244,000.00           | 0.47%       | 0        | \$0.00              |
|              | SUNSET BANK & SAVINGS, A STATE<br>SAVINGS BANK                   | 1          | \$198,000.00           | 0.38%       | 0        | \$0.00              |
|              | TATOM LENDING LLC  | 2          | \$665,525.00           | 1.28%       | 0        | \$0.00              |
|              | THE ARLINGTON BANK   | 1          | \$299,595.89           | 0.58%       | 0        | \$0.00              |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY.                           | 1          | \$206,814.67           | 0.4%        | 0        | \$0.00              |
|              | UNITED BANK, INC., A WEST VIRGINIA<br>CORPORATION                | 1          | \$252,000.00           | 0.49%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                  | 1          | \$209,317.67           | 0.4%        | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION       | 5          | \$1,638,025.49         | 3.16%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION.      | 2          | \$649,115.52           | 1.25%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                           | 3          | \$628,320.89           | 1.21%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL UNION                                     | 1          | \$288,000.00           | 0.56%       | 0        | \$0.00              |
|              | VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK.               | 1          | \$277,914.58           | 0.54%       | 0        | \$0.00              |
|              | WATERFIRD BANK, N.A.,<br>COMMERCIAL BANK                         | 1          | \$250,562.03           | 0.48%       | 0        | \$0.00              |
|              | WESTERN SECURITY BANK, DIVISION<br>OF GLACIER BANK, CORPORATION  | 1          | \$228,800.00           | 0.44%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                         | 1          | \$417,000.00           | 0.8%        | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                             | 1          | \$224,696.92           | 0.43%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                             | 2          | \$696,061.12           | 1.34%       | 0        | \$0.00              |
|              | WPS COMMUNITY BANK, FSB  | 1          | \$218,205.67           | 0.45%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>192</b> | <b>\$51,878,887.12</b> | <b>100%</b> | <b>1</b> | <b>\$263,339.46</b> |
| 3138XWL55    | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL       | 1          | \$487,386.03           | 0.89%       | 0        | \$0.00              |



|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | BANK, A NATIONAL BANK                                     |   |                |       |   |              |
|  | ACOPIA, LLC, A CORPORATION                                | 1 | \$186,570.32   | 0.34% | 0 | \$0.00       |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                     | 1 | \$258,400.00   | 0.47% | 0 | \$0.00       |
|  | AMERICAN FINANCING CORPORATION, A COPORATION              | 1 | \$181,000.00   | 0.33% | 0 | \$0.00       |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION             | 1 | \$276,250.00   | 0.51% | 0 | \$0.00       |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 5 | \$1,166,469.24 | 2.14% | 0 | \$0.00       |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$600,733.05   | 1.1%  | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL, INC.                                | 2 | \$557,175.00   | 1.02% | 0 | \$0.00       |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$281,666.00   | 0.52% | 0 | \$0.00       |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILTY COMPANY        | 1 | \$366,400.00   | 0.67% | 0 | \$0.00       |
|  | ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY        | 1 | \$347,605.00   | 0.64% | 0 | \$0.00       |
|  | ANGEL OAK FUNDING,LLC,A LIMITED LIABILTY COMPANY          | 1 | \$199,754.08   | 0.37% | 1 | \$196,464.69 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 4 | \$852,110.87   | 1.56% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP,LLC                             | 1 | \$254,700.00   | 0.47% | 0 | \$0.00       |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                          | 2 | \$710,930.43   | 1.3%  | 0 | \$0.00       |
|  | BANKSOUTH MORTGAGE COMPAYN, LLC                           | 1 | \$194,504.98   | 0.36% | 0 | \$0.00       |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 3 | \$962,374.98   | 1.76% | 0 | \$0.00       |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION             | 1 | \$624,713.04   | 1.14% | 0 | \$0.00       |
|  | CATALYST LENDING., A COLORADO CORPORATION                 | 1 | \$570,000.00   | 1.04% | 0 | \$0.00       |
|  | CENTRAL BANK  | 1 | \$417,000.00   | 0.76% | 0 | \$0.00       |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.        | 1 | \$312,088.49   | 0.57% | 0 | \$0.00       |
|  | CITIZENS UNION BANK, A CORPORATION                        | 1 | \$232,463.82   | 0.43% | 0 | \$0.00       |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$240,247.36   | 0.44% | 0 | \$0.00       |
|  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK           | 1 | \$360,000.00   | 0.66% | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI                             | 1 | \$308,700.00   | 0.57% | 0 | \$0.00       |
|  | DHA FINANCIAL, INC., A CORPORATION                        | 1 | \$198,000.00   | 0.36% | 0 | \$0.00       |
|  | DOMIMION MORTGAGE CORPORATION                             | 1 | \$364,041.41   | 0.67% | 0 | \$0.00       |

|  |  |    |                |        |   |              |
|--|--|----|----------------|--------|---|--------------|
|  | EAGLEBANK, A CORPORATION   | 1  | \$558,180.57   | 1.02%  | 0 | \$0.00       |
|  | ENCOMPASS LENDING GROUP LP   | 3  | \$891,350.00   | 1.63%  | 0 | \$0.00       |
|  | ERGENY MORTGAGE CORP   | 1  | \$212,500.00   | 0.39%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 3  | \$632,394.54   | 1.16%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$184,000.00   | 0.34%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$215,384.84   | 0.39%  | 0 | \$0.00       |
|  | F & B ACQUISITION GROUP, LLC   | 1  | \$202,781.00   | 0.37%  | 0 | \$0.00       |
|  | F & M BANK, A BANKING<br>CORPORATION                                     | 2  | \$756,526.93   | 1.39%  | 1 | \$408,972.02 |
|  | F AND B ACQUISITION GROUP, LLC   | 1  | \$186,105.00   | 0.34%  | 0 | \$0.00       |
|  | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                            | 3  | \$826,150.00   | 1.51%  | 0 | \$0.00       |
|  | FIRST FEDERAL BANK, A<br>CORPORATION                                     | 1  | \$238,450.00   | 0.44%  | 0 | \$0.00       |
|  | FIRST LENDERS MORTGAGE CORP.   | 1  | \$406,965.42   | 0.75%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC  | 2  | \$664,000.00   | 1.22%  | 0 | \$0.00       |
|  | FIRST STATE BANK, A TENNESSEE<br>CORPORATION                             | 2  | \$598,779.27   | 1.1%   | 0 | \$0.00       |
|  | FIRST STATE BANK, AN ILLINOIS<br>BANKING CORPORATION                     | 1  | \$305,415.26   | 0.56%  | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                    | 26 | \$7,831,160.00 | 14.34% | 1 | \$356,973.32 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC                           | 1  | \$209,830.00   | 0.38%  | 0 | \$0.00       |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE           | 2  | \$611,200.00   | 1.12%  | 0 | \$0.00       |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE           | 2  | \$430,255.00   | 0.79%  | 0 | \$0.00       |
|  | GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY MUTUAL<br>MORTGAGE        | 1  | \$222,969.12   | 0.41%  | 0 | \$0.00       |
|  | GARVENS MORTGAGE GROUP LLC   | 1  | \$182,400.00   | 0.33%  | 0 | \$0.00       |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                 | 1  | \$195,418.00   | 0.36%  | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$198,499.95   | 0.36%  | 0 | \$0.00       |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK      | 1  | \$287,457.88   | 0.53%  | 0 | \$0.00       |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK      | 1  | \$335,177.77   | 0.61%  | 0 | \$0.00       |
|  |  | 1  | \$375,504.86   | 0.69%  | 0 | \$0.00       |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  |   |                |       |   |              |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS#154698                     | 1 | \$342,000.00   | 0.63% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                               | 2 | \$472,285.08   | 0.86% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 3 | \$812,586.81   | 1.49% | 0 | \$0.00       |
|  | HURST REAL ESTATE INC   | 1 | \$224,268.00   | 0.41% | 1 | \$220,303.03 |
|  | INDEPENDENT BANK  | 1 | \$304,200.00   | 0.56% | 0 | \$0.00       |
|  | INTEGRITY FIRST BANK  | 1 | \$207,726.09   | 0.38% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,652.75   | 0.5%  | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$518,500.00   | 0.95% | 0 | \$0.00       |
|  | KING FINANCIAL GROUP INC  | 2 | \$583,050.00   | 1.07% | 0 | \$0.00       |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                  | 1 | \$192,350.00   | 0.35% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$265,000.00   | 0.49% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 5 | \$1,542,500.00 | 2.83% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00       |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                     | 1 | \$231,000.00   | 0.42% | 0 | \$0.00       |
|  | MIDSOUTH BANK, A COMMUNITY BANK                                       | 2 | \$547,050.00   | 1%    | 0 | \$0.00       |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$408,000.00   | 0.75% | 0 | \$0.00       |
|  | MILLENIU M HOME MORTGAGE LLC  | 1 | \$277,400.00   | 0.51% | 0 | \$0.00       |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$513,000.00   | 0.94% | 0 | \$0.00       |
|  | MORTGAGE SERVICE III, LLC   | 1 | \$209,900.00   | 0.38% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$292,500.00   | 0.54% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$197,000.00   | 0.36% | 0 | \$0.00       |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1 | \$303,341.56   | 0.56% | 0 | \$0.00       |
|  | NORTHERN MORTGAGE SERVICES INC  | 1 | \$214,000.00   | 0.39% | 0 | \$0.00       |
|  | NORTHSTAR MORTGAGE CORP   | 1 | \$282,643.95   | 0.52% | 0 | \$0.00       |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$449,410.00   | 0.82% | 0 | \$0.00       |
|  | PARK STERLING BANK, A CORPORATION                                     | 1 | \$337,500.00   | 0.62% | 0 | \$0.00       |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PEOPLES STATE BANK OF COMMERCE                               | 1 | \$298,900.00   | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION         | 2 | \$981,734.66   | 1.8%  | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$252,000.00   | 0.46% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                   | 1 | \$201,400.00   | 0.37% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$208,000.00   | 0.38% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$276,659.40   | 0.51% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 5 | \$1,338,240.34 | 2.45% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION                                 | 1 | \$315,900.00   | 0.58% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                | 1 | \$373,779.14   | 0.68% | 0 | \$0.00 |
| SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY              | 1 | \$247,200.00   | 0.45% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC.                                  | 1 | \$323,573.34   | 0.59% | 0 | \$0.00 |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY.                | 1 | \$226,121.62   | 0.41% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                             | 2 | \$585,450.00   | 1.07% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, L.L.C.                             | 1 | \$319,079.27   | 0.58% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                          | 1 | \$337,500.00   | 0.62% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$405,000.00   | 0.74% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE,LLC                               | 1 | \$186,392.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN FIDELLITY MORTGAGE, LLC                             | 1 | \$184,500.00   | 0.34% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$215,865.31   | 0.4%  | 0 | \$0.00 |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION          | 1 | \$199,500.00   | 0.37% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION     | 2 | \$459,930.00   | 0.84% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$389,000.00   | 0.71% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1 | \$416,450.87   | 0.76% | 0 | \$0.00 |
| THE COASTAL BANK   | 1 | \$232,000.00   | 0.42% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1 | \$204,000.00   | 0.37% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                           | 1 | \$186,550.00   | 0.34% | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$303,626.21   | 0.56% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY      | 1 | \$371,200.00   | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |                       |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 2          | \$517,486.92           | 0.95%       | 0        | \$0.00                |
|              | TRIUMPH MORTGAGE, A BANKING COROPRATION                            | 1          | \$269,544.59           | 0.49%       | 0        | \$0.00                |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1          | \$211,500.00           | 0.39%       | 0        | \$0.00                |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION              | 1          | \$230,500.00           | 0.42%       | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPORATION                                      | 3          | \$720,000.00           | 1.32%       | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                       | 2          | \$486,000.00           | 0.89%       | 0        | \$0.00                |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                  | 1          | \$186,915.00           | 0.34%       | 0        | \$0.00                |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.           | 1          | \$176,582.61           | 0.32%       | 0        | \$0.00                |
|              | VICTORIAN FINANCE, LLC   | 1          | \$299,725.00           | 0.55%       | 0        | \$0.00                |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$215,650.00           | 0.39%       | 0        | \$0.00                |
|              | WASHINGTON HOME MORTGAGE LLC                                       | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00                |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 1          | \$237,405.00           | 0.43%       | 0        | \$0.00                |
|              | WILLAMETTE VALLEY BANK, A CORPROATION                              | 1          | \$245,650.00           | 0.45%       | 0        | \$0.00                |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$225,625.00           | 0.41%       | 0        | \$0.00                |
|              | WORLD WIDE CREDIT CORPORATION                                      | 1          | \$223,000.00           | 0.41%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$405,000.00           | 0.76%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>194</b> | <b>\$54,600,140.03</b> | <b>100%</b> | <b>4</b> | <b>\$1,182,713.06</b> |
|              |  |            |                        |             |          |                       |
| 3138XWL63    | ACOPIA, LLC, A CORPORATION   | 1          | \$158,175.00           | 2.89%       | 0        | \$0.00                |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.                    | 1          | \$161,500.00           | 2.95%       | 0        | \$0.00                |
|              | AMERIS BANK, A CORPORATION   | 1          | \$170,910.00           | 3.12%       | 0        | \$0.00                |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1          | \$150,500.00           | 2.75%       | 0        | \$0.00                |
|              | CENTERSTATE BANK OF FLORIDA, NA                                    | 1          | \$152,500.00           | 2.78%       | 0        | \$0.00                |
|              | CLEAR MOUNTAIN BANK  | 1          | \$167,000.00           | 3.05%       | 0        | \$0.00                |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$152,000.00           | 2.77%       | 0        | \$0.00                |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$169,100.00           | 3.08%       | 0        | \$0.00                |
|              | FIRST FEDERAL BANK, A CORPORATION                                  | 1          | \$158,400.00           | 2.89%       | 0        | \$0.00                |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 6          | \$973,380.00           | 17.75%      | 0        | \$0.00                |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                            | 1         | \$156,750.00          | 2.86%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1         | \$159,100.00          | 2.9%        | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$152,803.06          | 2.79%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LEENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                           | 1         | \$157,000.00          | 2.86%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$158,400.00          | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$166,250.00          | 3.03%       | 0        | \$0.00        |
|              | MORTGAGE SERVICE III, LLC  | 1         | \$169,100.00          | 3.08%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$170,000.00          | 3.1%        | 0        | \$0.00        |
|              | REEVES MORTGAGE  | 1         | \$161,500.00          | 2.95%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1         | \$152,000.00          | 2.77%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1         | \$169,291.58          | 3.09%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT,LLC,DBA:STARBOARD FIANNCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$151,200.00          | 2.76%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION   | 1         | \$170,400.00          | 3.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1         | \$162,400.00          | 2.96%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORORATION, A CORPORATION  | 1         | \$163,400.00          | 2.98%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION   | 3         | \$485,735.89          | 8.86%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION  | 1         | \$163,500.00          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,482,295.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWL71    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$134,748.84          | 4.68%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$139,900.00          | 4.85%       | 1        | \$137,758.27  |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$142,500.00          | 4.95%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION  | 1         | \$131,898.54          | 4.58%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$952,305.00          | 33.05%      | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANKL, A FEDERALLY CHARTERED NATIONAL BANK                                   | 1         | \$148,321.57          | 5.15%       | 0        | \$0.00        |
|              |  | 1         | \$135,840.33          | 4.71%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF TEXAS.<br>INC |           |                       |             |          |                     |
|              | MORTGAGE EQUITY PARTNERS LLC  | 1         | \$133,946.18          | 4.65%       | 0        | \$0.00              |
|              | MORTGAGE SERVICE III, LLC   | 1         | \$133,000.00          | 4.62%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$137,600.00          | 4.78%       | 0        | \$0.00              |
|              | SHELTER LENDING SERVICES LLC<br>DBA CAROLINAONEMTG LIC. 1033753           | 1         | \$135,840.32          | 4.71%       | 0        | \$0.00              |
|              | SMI LENDING INC   | 1         | \$148,000.00          | 5.14%       | 0        | \$0.00              |
|              | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK                             | 1         | \$137,425.86          | 4.77%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                     | 1         | \$143,830.94          | 4.99%       | 0        | \$0.00              |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                    | 1         | \$126,504.72          | 4.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$2,881,662.30</b> | <b>100%</b> | <b>1</b> | <b>\$137,758.27</b> |
|              |   |           |                       |             |          |                     |
| 3138XWL89    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$269,000.00          | 1.71%       | 0        | \$0.00              |
|              | ALAMEDA MORTAGGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 1         | \$413,954.00          | 2.64%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP,<br>A LIMITED PARTNERSHIP                  | 1         | \$382,400.00          | 2.44%       | 0        | \$0.00              |
|              | AMERIS BANK, A CORPORATION  | 1         | \$302,400.00          | 1.93%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA, A NORTH<br>CAROLINA CORPORATION                   | 1         | \$375,000.00          | 2.39%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY,<br>LLC.                                       | 1         | \$416,438.29          | 2.65%       | 0        | \$0.00              |
|              | BCB COMMUNITY BANK, A<br>CORPORATION                                      | 1         | \$481,500.00          | 3.07%       | 0        | \$0.00              |
|              | CENTRAL BANK OF JEFFERSON<br>COUNTY, INC., KENTUCKY<br>CORPORATION        | 1         | \$274,000.00          | 1.75%       | 0        | \$0.00              |
|              | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                              | 1         | \$346,750.00          | 2.21%       | 0        | \$0.00              |
|              | COMMERCIAL BANK AND TRUST<br>COMPANY, A CORPORATON                        | 1         | \$405,500.00          | 2.58%       | 0        | \$0.00              |
|              | CONNECTONE BANK, A COMMUNITY<br>BANK                                      | 1         | \$405,000.00          | 2.58%       | 0        | \$0.00              |
|              | DHA FINANCIAL, INC., A<br>CORPORATION.                                    | 1         | \$272,400.00          | 1.74%       | 0        | \$0.00              |
|              | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG, A<br>CORPORATION    | 1         | \$275,405.00          | 1.76%       | 0        | \$0.00              |
|              | FIRST NEW MEXICO BANK, LAS<br>CRUCES, A NEW MEXICO<br>CORPORATION         | 1         | \$328,022.00          | 2.09%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$196,000.00           | 1.25%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 19        | \$6,310,550.00         | 40.22%      | 0        | \$0.00        |
|              | GOOD FRIEND MORTGAGE, INC., INC.                                      | 1         | \$319,568.96           | 2.04%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOISE, A BANKING CORPORATION             | 1         | \$75,000.00            | 0.48%       | 0        | \$0.00        |
|              | INSIGHT BANK, A STATE BANK  | 1         | \$417,000.00           | 2.66%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$185,000.00           | 1.18%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK  | 1         | \$190,000.00           | 1.21%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$386,879.19           | 2.47%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$303,050.00           | 1.93%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$350,000.00           | 2.23%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON                           | 1         | \$285,600.00           | 1.82%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753          | 1         | \$306,850.00           | 1.96%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$301,211.72           | 1.92%       | 0        | \$0.00        |
|              | USNY BANK   | 1         | \$88,350.00            | 0.56%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$245,700.00           | 1.57%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                                 | 1         | \$400,000.00           | 2.55%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                 | 1         | \$380,000.00           | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$15,688,529.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XWL97    | ACOPIA, LLC, A CORPORATION  | 1         | \$199,500.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$452,400.00           | 2.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 2         | \$585,000.00           | 2.8%        | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION          | 1         | \$416,000.00           | 1.99%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$196,200.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1         | \$196,000.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1         | \$185,250.00           | 0.89%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                      | 1         | \$325,399.40           | 1.56%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$212,500.00           | 1.02%       | 0        | \$0.00        |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| CATALYST LENDING, INC., A COLORADO CORPORATION                         | 1  | \$178,125.00   | 0.85% | 0 | \$0.00       |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1  | \$271,649.87   | 1.3%  | 0 | \$0.00       |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1  | \$209,000.00   | 1%    | 0 | \$0.00       |
| CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION                 | 1  | \$262,269.61   | 1.25% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO.  | 1  | \$555,516.10   | 2.66% | 0 | \$0.00       |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                      | 1  | \$285,000.00   | 1.36% | 0 | \$0.00       |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1  | \$285,950.00   | 1.37% | 0 | \$0.00       |
| CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC          | 1  | \$417,000.00   | 1.99% | 0 | \$0.00       |
| DHA FINANCIAL, INC., A CORPORATION                                     | 1  | \$276,250.00   | 1.32% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$186,750.00   | 0.89% | 0 | \$0.00       |
| F & M BANK, A BANKING CORPORATION                                      | 2  | \$418,000.00   | 2%    | 0 | \$0.00       |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                             | 1  | \$360,000.00   | 1.72% | 0 | \$0.00       |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2  | \$467,122.71   | 2.23% | 0 | \$0.00       |
| FIRST FEDERAL BANK   | 1  | \$365,750.00   | 1.75% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC  | 1  | \$351,500.00   | 1.68% | 0 | \$0.00       |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$191,589.00   | 0.92% | 0 | \$0.00       |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 14 | \$3,450,074.10 | 16.5% | 1 | \$299,462.08 |
| GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE              | 2  | \$631,544.08   | 3.02% | 0 | \$0.00       |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$221,516.00   | 1.06% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY                     | 1  | \$191,300.00   | 0.92% | 0 | \$0.00       |
| HOME BANK, A CORPORATION   | 1  | \$414,000.00   | 1.98% | 0 | \$0.00       |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                   | 1  | \$200,000.00   | 0.96% | 0 | \$0.00       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | JP MORTGAGE GROUP  | 2         | \$604,003.00           | 2.89%       | 0        | \$0.00              |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$204,250.00           | 0.98%       | 0        | \$0.00              |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY  | 1         | \$365,699.00           | 1.75%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$276,500.00           | 1.32%       | 0        | \$0.00              |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1         | \$400,000.00           | 1.91%       | 0        | \$0.00              |
|              | MORTGAGE ONE OF THE SOUTH, INC   | 1         | \$246,902.98           | 1.18%       | 0        | \$0.00              |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION                            | 1         | \$216,000.00           | 1.03%       | 0        | \$0.00              |
|              | MORTGAGE SERVICE III, LLC  | 1         | \$469,000.00           | 2.24%       | 0        | \$0.00              |
|              | MORTGAGE SERVICES III,LLC  | 1         | \$329,000.00           | 1.57%       | 0        | \$0.00              |
|              | PRO MORTGAGE ASSOCIATED INC  | 1         | \$216,000.00           | 1.03%       | 0        | \$0.00              |
|              | PUBLIC SERVICE MORTGAGE, INC   | 1         | \$183,825.00           | 0.88%       | 0        | \$0.00              |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 2         | \$451,250.00           | 2.16%       | 0        | \$0.00              |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1         | \$230,829.22           | 1.1%        | 0        | \$0.00              |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    | 1         | \$216,750.00           | 1.04%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE   | 1         | \$183,600.00           | 0.88%       | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$276,000.00           | 1.32%       | 0        | \$0.00              |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$223,644.68           | 1.07%       | 0        | \$0.00              |
|              | SOUTHERN FIDELITY MORTGAGE,LLC   | 2         | \$602,200.00           | 2.88%       | 1        | \$311,886.32        |
|              | SOUTHERN TRUST MORTGAGE,LLC  | 1         | \$472,804.39           | 2.26%       | 0        | \$0.00              |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK   | 1         | \$249,300.00           | 1.19%       | 0        | \$0.00              |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.                                   | 1         | \$367,547.51           | 1.76%       | 0        | \$0.00              |
|              | TRINITY MORTGAGE COMPANY   | 1         | \$192,000.00           | 0.92%       | 0        | \$0.00              |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1         | \$224,800.00           | 1.08%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION   | 1         | \$238,199.93           | 1.14%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE,LLC  | 1         | \$306,000.00           | 1.46%       | 0        | \$0.00              |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.   | 1         | \$199,500.00           | 0.98%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>77</b> | <b>\$20,903,761.58</b> | <b>100%</b> | <b>2</b> | <b>\$611,348.40</b> |
| 3138XWLU0    | AMERICAN BANK, A FEDERAL SAVINGS BANK.   | 1         | \$247,828.42           | 1.26%       | 0        | \$0.00              |
|              |  | 3         | \$377,418.93           | 1.92%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                          |   |                |       |   |        |
|  | AMERICAN FINANCING CORPROATION, A CORPORATION                          | 1 | \$155,333.08   | 0.79% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1 | \$199,170.56   | 1.01% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES,INC   | 1 | \$148,000.00   | 0.75% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.   | 1 | \$124,476.30   | 0.63% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                              | 2 | \$335,126.66   | 1.7%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 1 | \$124,481.60   | 0.63% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK   | 1 | \$169,671.52   | 0.86% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING,LLC, ALIMITED LIABILITY COMPANY                      | 1 | \$147,120.00   | 0.75% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1 | \$162,061.22   | 0.82% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                                  | 1 | \$138,400.00   | 0.7%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$250,922.68   | 1.27% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION   | 1 | \$158,818.12   | 0.81% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP  | 1 | \$220,000.00   | 1.12% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION               | 1 | \$150,750.00   | 0.77% | 0 | \$0.00 |
|  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                    | 1 | \$105,000.00   | 0.53% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE,LLC  | 1 | \$138,218.49   | 0.7%  | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION  | 1 | \$104,568.95   | 0.53% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 5 | \$1,063,772.74 | 5.4%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$321,832.17   | 1.64% | 0 | \$0.00 |
|  | CHARTERBANK ,CORPORATION   | 1 | \$294,654.92   | 1.5%  | 0 | \$0.00 |
|  | CHARTERBANK, CORPORATION   | 1 | \$204,114.74   | 1.04% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$246,940.43   | 1.25% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1 | \$94,600.00    | 0.48% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 2 | \$311,508.44   | 1.58% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$216,900.00   | 1.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$87,922.51    | 0.45% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                      | 1 | \$157,822.40   | 0.8%  | 0 | \$0.00 |
|  | F & M BANK, A CORPORATION  | 1 | \$394,307.06   | 2%    | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION.                                       | 1 | \$223,051.99   | 1.13% | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$199,178.95   | 1.01% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION            | 1  | \$99,572.49    | 0.51%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1  | \$149,365.18   | 0.76%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION                               | 1  | \$126,225.00   | 0.64%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$128,448.51   | 0.65%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$164,315.71   | 0.83%  | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 1  | \$324,000.00   | 1.65%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 2  | \$491,500.00   | 2.5%   | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1  | \$98,000.00    | 0.5%   | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION. | 1  | \$348,503.72   | 1.77%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 15 | \$2,943,960.00 | 14.96% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE             | 1  | \$200,000.00   | 1.02%  | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                                | 1  | \$328,000.00   | 1.67%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 1  | \$91,500.00    | 0.46%  | 0 | \$0.00 |
| HUNT MORTGAGE SERVICES INC, A CORPORATION                               | 1  | \$237,411.30   | 1.21%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                  | 1  | \$149,271.99   | 0.76%  | 0 | \$0.00 |
| JD BANK   | 1  | \$219,068.93   | 1.11%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK  | 1  | \$151,000.00   | 0.77%  | 0 | \$0.00 |
| JP MORTGAGE GROUP   | 1  | \$214,850.00   | 1.09%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                     | 1  | \$309,882.96   | 1.57%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                 | 1  | \$164,892.04   | 0.84%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$169,280.53   | 0.86%  | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC  | 2  | \$302,000.00   | 1.53%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                  | 1  | \$338,561.07   | 1.72%  | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC   | 1  | \$266,100.00   | 1.35%  | 0 | \$0.00 |
| PINNACLE BANK   | 3  | \$634,560.10   | 3.22%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$195,200.00   | 0.99%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                            | 1  | \$100,970.86   | 0.51%  | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.  | 1  | \$199,144.98   | 1.01%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                      | 1  | \$109,200.00   | 0.55%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                     | 1          | \$187,228.21           | 0.95%       | 0        | \$0.00              |
|              | SUMMIT HOME MORTGAGE,LLC                                       | 1          | \$159,397.54           | 0.81%       | 0        | \$0.00              |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1          | \$129,200.00           | 0.66%       | 0        | \$0.00              |
|              | SUNMARK FCU, A FEDERAL CREDIT UNION                            | 1          | \$219,096.85           | 1.11%       | 0        | \$0.00              |
|              | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                    | 2          | \$353,012.70           | 1.79%       | 0        | \$0.00              |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                 | 1          | \$318,645.71           | 1.62%       | 0        | \$0.00              |
|              | THE PADUCAH BANK AND TRUST COMPANY                             | 1          | \$167,000.00           | 0.85%       | 0        | \$0.00              |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                        | 1          | \$193,983.88           | 0.99%       | 0        | \$0.00              |
|              | TRUSTLINE MORTGAGE INC   | 1          | \$260,500.00           | 1.32%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION           | 1          | \$169,302.11           | 0.86%       | 1        | \$159,388.32        |
|              | UNITED FIDELITY FUNDING, CORP.                                 | 1          | \$114,527.90           | 0.58%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                                       | 1          | \$240,786.97           | 1.22%       | 0        | \$0.00              |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                          | 1          | \$244,948.33           | 1.24%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$395,817.72           | 2.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>103</b> | <b>\$19,682,206.17</b> | <b>100%</b> | <b>1</b> | <b>\$159,388.32</b> |
| 3138XWLV8    | BANKSOUTH MORTGAGE COMPANY,LLC                                 | 1          | \$83,768.13            | 0.48%       | 0        | \$0.00              |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.   | 1          | \$285,614.75           | 1.63%       | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1          | \$83,884.27            | 0.48%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1          | \$367,300.00           | 2.09%       | 0        | \$0.00              |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$62,730.24            | 0.36%       | 0        | \$0.00              |
|              | CITIZENS FIRST BANK INC  | 1          | \$66,200.00            | 0.38%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK   | 1          | \$132,000.00           | 0.75%       | 0        | \$0.00              |
|              | COMMUNITY BANK OF MISSISSIPPI                                  | 3          | \$715,402.23           | 4.08%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE CORPORATION.                                | 1          | \$345,736.66           | 1.97%       | 0        | \$0.00              |
|              | CRYSTAL CLEAR MORTGAGE LLC                                     | 1          | \$416,450.87           | 2.38%       | 0        | \$0.00              |
|              | DUNWOODY MORTGAGE SERVICES INC                                 | 1          | \$416,000.00           | 2.37%       | 0        | \$0.00              |
|              | F & M BANK, A BANKING  | 1          | \$384,234.00           | 2.19%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | FIRST BANK, A NC CORPORATION                                   | 1         | \$370,000.00           | 2.11%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                                 | 1         | \$132,579.09           | 0.76%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A COPRORATION                | 1         | \$186,790.70           | 1.07%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$308,000.00           | 1.76%       | 0        | \$0.00        |
|              | FOUR OAKS BANK AND TRUST, A BANKING CORPORAITON                | 1         | \$196,641.43           | 1.12%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 21        | \$6,974,649.51         | 39.78%      | 0        | \$0.00        |
|              | HOME SAVINGS BANK  | 1         | \$190,992.39           | 1.09%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC  | 1         | \$308,000.00           | 1.76%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                        | 1         | \$218,904.74           | 1.25%       | 0        | \$0.00        |
|              | MIDDLETON COMMUNITY BANK.                                      | 1         | \$139,811.42           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                     | 1         | \$178,559.15           | 1.02%       | 0        | \$0.00        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION         | 1         | \$251,660.55           | 1.44%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION.                             | 1         | \$377,776.87           | 2.15%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$172,750.00           | 0.99%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$245,000.00           | 1.4%        | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                     | 2         | \$751,500.00           | 4.29%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                               | 1         | \$301,102.97           | 1.72%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                            | 1         | \$269,628.01           | 1.54%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$283,500.00           | 1.62%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS                                       | 1         | \$417,000.00           | 2.38%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                 | 1         | \$128,447.79           | 0.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$194,743.21           | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                   | 1         | \$303,590.50           | 1.73%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1         | \$300,594.55           | 1.71%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC                                   | 1         | \$588,800.00           | 3.36%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                         | 1         | \$383,402.85           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,533,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLW6    | AFFIRM HOME LOANS LLC  | 1         | \$138,600.00           | 0.43%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$416,498.95           | 1.3%        | 0        | \$0.00        |

|   |   |                |       |   |              |
|---|---|----------------|-------|---|--------------|
| AMERICAN FINANCING CORPORATION, A CORPORATION                     | 3 | \$587,462.56   | 1.83% | 0 | \$0.00       |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1 | \$238,892.10   | 0.75% | 0 | \$0.00       |
| AMERICAN NATIONAL BANK  | 1 | \$91,562.28    | 0.29% | 0 | \$0.00       |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$291,613.99   | 0.91% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                          | 1 | \$396,973.38   | 1.24% | 0 | \$0.00       |
| AMERIPRO FUNDING, INC   | 3 | \$1,023,191.56 | 3.19% | 0 | \$0.00       |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$192,562.94   | 0.6%  | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC                                    | 1 | \$183,973.24   | 0.57% | 0 | \$0.00       |
| ASSURANCE FINANCIAL GROUP, LLC.                                   | 1 | \$138,641.47   | 0.43% | 0 | \$0.00       |
| BANK OF ANN ARBOR, A CORPORATION                                  | 1 | \$139,815.64   | 0.44% | 0 | \$0.00       |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION              | 1 | \$133,503.96   | 0.42% | 0 | \$0.00       |
| BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$168,542.51   | 0.53% | 0 | \$0.00       |
| BANKSOUTH MORTGAGE COMPANY, LLC.                                  | 1 | \$278,007.75   | 0.87% | 0 | \$0.00       |
| BENCHMARK BANK  | 1 | \$129,940.66   | 0.41% | 0 | \$0.00       |
| BRAZOS NATIONAL BANK  | 1 | \$409,895.00   | 1.28% | 1 | \$403,180.88 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$222,969.12   | 0.7%  | 0 | \$0.00       |
| CATALYST LENDING, INC., A COLORADO CORPORATION                    | 1 | \$489,768.75   | 1.53% | 0 | \$0.00       |
| CITIZENS UNION BANK, A CORPORATION                                | 1 | \$235,689.84   | 0.74% | 0 | \$0.00       |
| CITIZENS UNION BANK, A CORPORATION.                               | 1 | \$54,000.00    | 0.17% | 0 | \$0.00       |
| CITIZENS UNION BANK, A KENTUCKY CORPORATION                       | 1 | \$222,962.62   | 0.7%  | 0 | \$0.00       |
| COMMERCIAL BANK   | 1 | \$207,532.52   | 0.65% | 0 | \$0.00       |
| COMMUNITY BANK OF MISSISSIPPI                                     | 1 | \$103,363.71   | 0.32% | 0 | \$0.00       |
| COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$317,849.60   | 0.99% | 0 | \$0.00       |
| COMMUNITY MORTGAGE CORPORATION.                                   | 1 | \$151,009.77   | 0.47% | 0 | \$0.00       |
| DALLAS MORTGAGE ASSOCIATES  | 1 | \$308,000.00   | 0.96% | 0 | \$0.00       |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION               | 1 | \$379,443.54   | 1.18% | 0 | \$0.00       |
| ENCOMPASS LENDING GROUP LP  | 3 | \$913,345.00   | 2.85% | 0 | \$0.00       |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED              | 1 | \$213,493.17   | 0.67% | 0 | \$0.00       |

|  | LIABILITY COMPANY  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST BANK, A NC CORPORAITON   | 1  | \$136,153.34   | 0.42%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA<br>FIRST CAPITAL BK MTG, A<br>CORPORATION             | 1  | \$223,125.00   | 0.7%   | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A<br>CORPORATION.  | 1  | \$343,357.45   | 1.07%  | 0 | \$0.00 |
|  | FIRST NATIONAL MORTGAGE<br>SERVICES, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1  | \$213,930.50   | 0.67%  | 0 | \$0.00 |
|  | FIRST NBC BANK   | 1  | \$100,667.26   | 0.31%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$466,911.82   | 1.46%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 26 | \$6,723,608.31 | 20.97% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE                     | 1  | \$213,750.00   | 0.67%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD.DBA LEGACY MUTUAL<br>MORTGAGE                   | 1  | \$350,962.89   | 1.09%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES<br>LLC  | 1  | \$211,595.45   | 0.66%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION   | 1  | \$165,286.51   | 0.52%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION.  | 1  | \$168,314.72   | 0.52%  | 0 | \$0.00 |
|  | HOMOWNERS MORTGAGE<br>ENTERPRISES,INC  | 1  | \$176,073.06   | 0.55%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                          | 1  | \$414,477.87   | 1.29%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1  | \$251,683.94   | 0.78%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL<br>LENDING,LLC,AN ARIZONA LIMITED<br>LIABILITY COMPANY          | 1  | \$503,380.29   | 1.57%  | 0 | \$0.00 |
|  | KITSAP BANK  | 1  | \$288,000.00   | 0.9%   | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1  | \$171,793.34   | 0.54%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA<br>WESTCORP GROUP, LLC, A LIMITED<br>LIABILITY COMPANY     | 1  | \$227,428.50   | 0.71%  | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY   | 1  | \$173,251.75   | 0.54%  | 0 | \$0.00 |
|  | MIDSOUTH BANK, A COMMUNITY<br>BANK   | 1  | \$197,022.80   | 0.61%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY          | 1  | \$280,500.00   | 0.87%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE,LLC,AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY            | 1  | \$242,701.21   | 0.76%  | 0 | \$0.00 |



|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| MORTGAGE EXPRESS ,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,316.30 | 0.43% | 0 | \$0.00       |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 1.13% | 0 | \$0.00       |
| MORTGAGE SERVICE III, LLC                                  | 1 | \$213,750.00 | 0.67% | 0 | \$0.00       |
| MORTGAGE SERVICES III,LLC                                  | 1 | \$227,869.47 | 0.71% | 0 | \$0.00       |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1 | \$192,607.36 | 0.6%  | 0 | \$0.00       |
| NORTHERN MORTGAGE SERVICES INC                             | 1 | \$145,825.00 | 0.45% | 0 | \$0.00       |
| ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$317,235.80 | 0.99% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC.                            | 1 | \$174,600.00 | 0.54% | 0 | \$0.00       |
| PARK STERLING BANK, A CORPROATION                          | 1 | \$218,500.00 | 0.68% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORAITON                      | 1 | \$184,000.00 | 0.57% | 0 | \$0.00       |
| PINNACLE FUNDING GROUP INC                                 | 1 | \$332,500.00 | 1.04% | 0 | \$0.00       |
| PRICE MORTGAGE GROUP LLC.                                  | 1 | \$391,732.32 | 1.22% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1 | \$239,698.05 | 0.75% | 0 | \$0.00       |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1 | \$225,459.41 | 0.7%  | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                                  | 1 | \$131,983.73 | 0.41% | 0 | \$0.00       |
| SHELTER LENDING SERVICES, L.L.C.                           | 2 | \$363,577.92 | 1.13% | 0 | \$0.00       |
| SMI LENDING INC  | 1 | \$197,261.00 | 0.62% | 0 | \$0.00       |
| SOLERA NAITONAL BANK, A CORPORATION                        | 1 | \$417,000.00 | 1.3%  | 0 | \$0.00       |
| SOUTHERN FIRST BANK CORPORATION                            | 1 | \$314,621.51 | 0.98% | 1 | \$308,963.53 |
| SPECTRUM GLOBAL FINANCE                                    | 1 | \$359,536.60 | 1.12% | 0 | \$0.00       |
| SUMMIT HOME MORTGAGE,LLC                                   | 1 | \$170,794.53 | 0.53% | 0 | \$0.00       |
| THE FARMERS BANK   | 1 | \$252,382.07 | 0.79% | 0 | \$0.00       |
| THE STATE BANK AND TRUST COMPANY                           | 2 | \$320,794.66 | 1%    | 0 | \$0.00       |
| TJC MORTGAGE INC   | 1 | \$128,734.07 | 0.4%  | 0 | \$0.00       |
| TRADEMARK MORTGAGE   | 1 | \$399,200.00 | 1.25% | 0 | \$0.00       |
| TRI COUNTIES BANK  | 1 | \$192,000.00 | 0.6%  | 0 | \$0.00       |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                    | 3 | \$589,865.34 | 1.84% | 0 | \$0.00       |
| UNITED FIDELITY FUNDIN, CORP, A MISSOURI CORPORATION       | 1 | \$365,539.52 | 1.14% | 0 | \$0.00       |
| UNITED FIDELITY FUNDING,CORP, A MISSOURI CORPORATION       | 1 | \$272,978.93 | 0.85% | 0 | \$0.00       |
|  | 1 | \$178,779.91 | 0.56% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.  |            |                        |             |          |                     |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 4          | \$1,071,514.68         | 3.34%       | 0        | \$0.00              |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                        | 1          | \$201,751.63           | 0.63%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1          | \$445,464.12           | 1.39%       | 0        | \$0.00              |
|              | US MORTGAGE CORPROATION, A NEW YORK CORPORATION                                     | 1          | \$229,317.69           | 0.72%       | 0        | \$0.00              |
|              | US MORTGAGE OF FLORIDA  | 1          | \$106,945.00           | 0.33%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$385,132.15           | 1.2%        | 0        | \$0.00              |
|              | WILLOW BEBD MORTGAGE COMPANY, LLC   | 1          | \$249,500.00           | 0.78%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$329,794.55           | 1.01%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>130</b> | <b>\$32,063,644.96</b> | <b>100%</b> | <b>2</b> | <b>\$712,144.41</b> |
| 3138XWLX4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  | 1          | \$71,166.35            | 3.99%       | 0        | \$0.00              |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$70,321.11            | 3.94%       | 0        | \$0.00              |
|              | AFFINITY LENDING SOLUTIONS, LLC   | 1          | \$84,902.51            | 4.76%       | 0        | \$0.00              |
|              | ALARION BANK  | 1          | \$66,325.60            | 3.72%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION.   | 1          | \$50,743.07            | 2.85%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$73,915.12            | 4.14%       | 0        | \$0.00              |
|              | BENCHMARK BANK  | 1          | \$50,292.25            | 2.82%       | 0        | \$0.00              |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                     | 1          | \$39,153.98            | 2.2%        | 0        | \$0.00              |
|              | CONTEMPORARY MORTGAGE SERVICES INC  | 1          | \$61,200.00            | 3.43%       | 0        | \$0.00              |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                   | 1          | \$49,340.64            | 2.77%       | 0        | \$0.00              |
|              | FIRST BANK  | 1          | \$75,908.69            | 4.26%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK, N.A.  | 1          | \$51,205.00            | 2.87%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3          | \$184,450.00           | 10.34%      | 0        | \$0.00              |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGEM, A MISSOURI CORPORATION              | 1          | \$63,856.25            | 3.58%       | 0        | \$0.00              |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION              | 1          | \$79,906.08            | 4.48%       | 0        | \$0.00              |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A                           | 1          | \$52,140.13            | 2.92%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STATE CHARTERED COMMERCIAL BANK   |           |                       |             |          |               |
|              | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY                     | 1         | \$69,402.14           | 3.89%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$73,016.15           | 4.09%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1         | \$74,410.49           | 4.17%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$48,744.02           | 2.73%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 1         | \$64,921.90           | 3.64%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION   | 1         | \$71,166.35           | 3.99%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 4         | \$256,909.53          | 14.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,783,397.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLY2    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP   | 1         | \$195,464.25          | 8.37%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$341,195.23          | 14.62%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$710,967.36          | 30.46%      | 0        | \$0.00        |
|              | GLOBAL ONE LENDING, INC, A CORPORATION  | 1         | \$214,807.83          | 9.2%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$498,832.47          | 21.37%      | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY   | 1         | \$373,161.38          | 15.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,334,428.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWLZ9    | CENTRAL BANK  | 1         | \$163,442.59          | 10.8%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$181,929.52          | 12.02%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 2         | \$682,550.00          | 45.11%      | 0        | \$0.00        |
|              | MID PENN BANK   | 1         | \$185,000.00          | 12.23%      | 0        | \$0.00        |
|              | US MORTGAGE CORPORAITON, A NEW YORK CORPROATION                                     | 1         | \$300,030.64          | 19.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,512,952.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWM39    | FIRST FEDERAL BANK  | 10        | \$1,798,043.00        | 88.1%       | 0        | \$0.00        |
|              | FRANKLIN COMMUNITY BANK   | 1         | \$152,800.00          | 7.49%       | 0        | \$0.00        |
|              | MORRIS BANK   | 1         | \$90,000.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,040,843.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWM47    | GREAT SOUTHERN BANK   | 1         | \$40,315.78           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$40,315.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWM54    | FIRST FEDERAL BANK, FSB   | 1         | \$78,750.79           | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |                     |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |   |  | <b>1</b>   | <b>\$78,750.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWM62    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  |  | 16         | \$2,429,157.94         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$2,429,157.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWM70    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  |  | 109        | \$14,193,492.19        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>109</b> | <b>\$14,193,492.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWM88    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  |  | 99         | \$6,143,673.64         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   |  | <b>99</b>  | <b>\$6,143,673.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWM96    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  |  | 94         | \$25,384,999.03        | 100%        | 1        | \$299,712.16        |
| <b>Total</b> |   |  | <b>94</b>  | <b>\$25,384,999.03</b> | <b>100%</b> | <b>1</b> | <b>\$299,712.16</b> |
| 3138XWMA3    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    |  | 1          | \$129,037.45           | 1.22%       | 0        | \$0.00              |
|              | ALAMEDA MORGAGE CORPORATION, A CALIFORNIA CORPORATION                               |  | 1          | \$150,000.00           | 1.42%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION                |  | 1          | \$142,500.00           | 1.35%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              |  | 2          | \$288,932.29           | 2.74%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY |  | 1          | \$128,841.38           | 1.22%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  |  | 2          | \$277,878.95           | 2.63%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC., A CORPORAITON   |  | 1          | \$129,037.45           | 1.22%       | 0        | \$0.00              |
|              | AMP LENDING   |  | 1          | \$145,416.81           | 1.38%       | 0        | \$0.00              |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILIIY COMPANY                                   |  | 1          | \$130,589.23           | 1.24%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC  |  | 1          | \$127,838.96           | 1.21%       | 0        | \$0.00              |
|              | BANK OF CLEVELAND   |  | 1          | \$128,092.31           | 1.21%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                |  | 1          | \$140,052.57           | 1.33%       | 0        | \$0.00              |
|              | BANKSOUTH MORTGAGE COMPANY,LLC  |  | 1          | \$127,993.76           | 1.21%       | 0        | \$0.00              |
|              | BESTWAY MORTGAGE CORP   |  | 1          | \$145,800.00           | 1.38%       | 0        | \$0.00              |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      |  | 1          | \$142,224.91           | 1.35%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS BANK   | 1  | \$149,815.57   | 1.42% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION        | 1  | \$133,000.00   | 1.26% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$133,000.00   | 1.26% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$137,740.00   | 1.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$128,541.75   | 1.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$149,200.00   | 1.41% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                   | 3  | \$414,641.44   | 3.93% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$129,515.56   | 1.23% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                       | 2  | \$254,583.02   | 2.41% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 12 | \$1,616,158.58 | 15.3% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION               | 1  | \$143,261.10   | 1.36% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1  | \$147,064.73   | 1.39% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1  | \$126,244.58   | 1.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$132,832.67   | 1.26% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                             | 1  | \$137,576.69   | 1.3%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1  | \$126,000.00   | 1.19% | 0 | \$0.00 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                                 | 1  | \$136,500.00   | 1.29% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1  | \$129,736.57   | 1.23% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                 | 1  | \$138,000.00   | 1.31% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 1  | \$126,344.46   | 1.2%  | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1  | \$133,000.00   | 1.26% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$140,379.90   | 1.33% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION           | 1  | \$127,771.70   | 1.21% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$145,171.28   | 1.37% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                            | 1         | \$131,000.00           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE SERVICEIII,LLC   | 1         | \$140,125.00           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.   | 1         | \$130,500.00           | 1.24%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2         | \$290,000.00           | 2.75%       | 0        | \$0.00        |
|              | NORTH STATES FUNDING GROUP, INC.  | 1         | \$148,317.41           | 1.4%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1         | \$140,000.00           | 1.33%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.  | 1         | \$144,027.53           | 1.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$147,818.02           | 1.4%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPROATION  | 1         | \$137,576.69           | 1.3%        | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1         | \$148,318.00           | 1.4%        | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$148,000.00           | 1.4%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$135,749.00           | 1.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$127,339.59           | 1.21%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                | 1         | \$126,283.49           | 1.2%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1         | \$135,679.08           | 1.28%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 3         | \$436,496.80           | 4.13%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION.  | 1         | \$141,371.91           | 1.34%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                               | 1         | \$137,580.63           | 1.3%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS BANK                   | 1         | \$145,167.13           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$10,561,665.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XWMB1    | ACOPIA, LLC, A CORPORATION  | 2         | \$420,250.00           | 2.27%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL,INC A NICHIGAN CORPORATION   | 1         | \$216,695.30           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$191,030.63           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$232,476.75           | 1.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., ACORPORATION   | 1         | \$329,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$416,521.69           | 2.25%       | 0        | \$0.00        |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | AMERIS BANK, A CORPORATION  | 1  | \$180,500.00   | 0.98% | 0 | \$0.00       |
|  | AMP LENDING   | 1  | \$256,205.79   | 1.38% | 0 | \$0.00       |
|  | ASSENT INC  | 2  | \$631,678.83   | 3.41% | 0 | \$0.00       |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$224,910.00   | 1.22% | 0 | \$0.00       |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1  | \$373,011.55   | 2.02% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE   | 1  | \$235,323.40   | 1.27% | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$239,400.00   | 1.29% | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI.  | 1  | \$212,555.91   | 1.15% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE CORPORATION  | 2  | \$468,150.00   | 2.53% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$187,791.27   | 1.01% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 2  | \$399,541.19   | 2.16% | 0 | \$0.00       |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                        | 1  | \$254,201.21   | 1.37% | 0 | \$0.00       |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                  | 1  | \$301,389.12   | 1.63% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC   | 2  | \$595,185.66   | 3.22% | 0 | \$0.00       |
|  | FOUNDERS MORTGAGE INC   | 1  | \$211,257.40   | 1.14% | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 10 | \$2,683,060.00 | 14.5% | 1 | \$193,570.56 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1  | \$310,000.00   | 1.68% | 1 | \$305,628.84 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$220,247.08   | 1.19% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1  | \$260,000.00   | 1.4%  | 0 | \$0.00       |
|  | INLAND BANK AND TRUST, A CORPORATION                                  | 1  | \$416,532.73   | 2.25% | 0 | \$0.00       |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 1  | \$319,632.95   | 1.73% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$180,787.50   | 0.98% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$306,048.55   | 1.65% | 0 | \$0.00       |
|  | MAGNOLIA STATE BANK, A CORPORARTION                                   | 1  | \$218,942.65   | 1.18% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$178,290.43   | 0.96% | 0 | \$0.00       |
|  |   | 1  | \$312,000.00   | 1.69% | 0 | \$0.00       |

|   |   |              |       |   |              |        |
|---|---|--------------|-------|---|--------------|--------|
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINIOS LIMITED LIABILITY<br>COMPANY |   |              |       |   |              |        |
| MONARCH BANK  | 1 | \$356,012.00 | 1.92% | 0 |              | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY            | 1 | \$200,000.00 | 1.08% | 0 |              | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY        | 1 | \$259,701.77 | 1.4%  | 0 |              | \$0.00 |
| NOBLE HOME LOANS  | 1 | \$322,629.51 | 1.74% | 0 |              | \$0.00 |
| NORTH STATE BANK  | 1 | \$224,536.07 | 1.21% | 0 |              | \$0.00 |
| NORTH STATE BANK, A<br>CORPORATION  | 1 | \$297,150.72 | 1.61% | 0 |              | \$0.00 |
| NTFN, INC. DBA PREMIER<br>NATIONALWIDE LENDING                            | 1 | \$187,055.00 | 1.01% | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION                                  | 1 | \$310,883.60 | 1.68% | 0 |              | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION         | 1 | \$224,000.00 | 1.21% | 0 |              | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                     | 1 | \$238,120.11 | 1.29% | 0 |              | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                   | 1 | \$221,786.00 | 1.2%  | 0 |              | \$0.00 |
| SHELTER LENDING SERVICES,L.L.C  | 1 | \$183,783.97 | 0.99% | 0 |              | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY       | 1 | \$305,000.00 | 1.65% | 1 | \$300,330.69 |        |
| THE BANK OF SOUTH CAROLINA, A<br>STATE BANK                               | 1 | \$241,972.13 | 1.31% | 0 |              | \$0.00 |
| THE FEDERAL SAVINGS BANK, A<br>FEDERA; SAVINGS BANK                       | 1 | \$203,161.20 | 1.1%  | 0 |              | \$0.00 |
| THE NATIONAL BANK OF GEORGIA, A<br>NATIONAL BANKING ASSOCIATION           | 2 | \$441,231.37 | 2.38% | 2 | \$434,756.47 |        |
| THOMPSON KANE &<br>COMPANY,LLC,LIMITED LIABILITY<br>COMPANY               | 1 | \$311,239.59 | 1.68% | 0 |              | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION,<br>A CORPORATION.                          | 1 | \$285,600.00 | 1.54% | 0 |              | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION                           | 1 | \$236,000.00 | 1.28% | 0 |              | \$0.00 |
| UNIVERSAL LENDING CORPORATION,<br>A CORPORATION                           | 1 | \$377,556.21 | 2.04% | 0 |              | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                      | 1 | \$237,208.90 | 1.28% | 0 |              | \$0.00 |
| VICTORY COMMUNITY BANK, A<br>FEDERAL SAVINGS BANK                         | 1 | \$391,169.00 | 2.11% | 0 |              | \$0.00 |



|              |   |           |                        |             |          |                       |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK                       | 1         | \$278,202.00           | 1.5%        | 0        | \$0.00                |
|              | Unavailable   | 1         | \$189,782.06           | 1.04%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>71</b> | <b>\$18,506,398.80</b> | <b>100%</b> | <b>5</b> | <b>\$1,234,286.56</b> |
|              |   |           |                        |             |          |                       |
| 3138XWMC9    | AKT AMERICAN CAPITAL, INC.  | 1         | \$416,532.73           | 9.55%       | 0        | \$0.00                |
|              | COMMUNITY BANK & TRUST  | 1         | \$279,200.00           | 6.4%        | 0        | \$0.00                |
|              | FARMERS STATE BANK, A CORPORATION                                     | 1         | \$316,250.00           | 7.25%       | 0        | \$0.00                |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$630,750.00           | 14.47%      | 0        | \$0.00                |
|              | ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY   | 2         | \$754,653.43           | 17.31%      | 0        | \$0.00                |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1         | \$284,000.00           | 6.51%       | 0        | \$0.00                |
|              | MORTGAGE EQUITY PARTNERS LLC  | 1         | \$396,800.00           | 9.1%        | 0        | \$0.00                |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1         | \$413,000.00           | 9.47%       | 0        | \$0.00                |
|              | PLATIUM HOME MORTGAGE CORPORATION.                                    | 1         | \$187,789.33           | 4.31%       | 0        | \$0.00                |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$264,000.00           | 6.06%       | 0        | \$0.00                |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                  | 1         | \$417,000.00           | 9.57%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>13</b> | <b>\$4,359,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
|              |   |           |                        |             |          |                       |
| 3138XWMD7    | AMERIFIRST FINANCIAL, INC.  | 1         | \$164,815.11           | 8.52%       | 0        | \$0.00                |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$174,799.27           | 9.04%       | 0        | \$0.00                |
|              | FIRST WORLD MORTGAGE CORPORATION, A COROPORATION                      | 1         | \$154,400.00           | 7.98%       | 0        | \$0.00                |
|              | FIRSTBANK   | 1         | \$171,000.00           | 8.84%       | 0        | \$0.00                |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$479,362.00           | 24.78%      | 0        | \$0.00                |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$131,580.02           | 6.8%        | 0        | \$0.00                |
|              | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$161,000.00           | 8.32%       | 0        | \$0.00                |
|              | NORTH AMERICAN FINANCIAL CORP   | 1         | \$168,000.00           | 8.69%       | 0        | \$0.00                |
|              | TJC MORTGAGE INC  | 1         | \$156,750.00           | 8.1%        | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPROATION, A CORPORATION                          | 1         | \$172,501.90           | 8.93%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>12</b> | <b>\$1,934,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |
|              |   |           |                        |             |          |                       |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138XWME5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                     | 1  | \$254,600.00   | 1.02%  | 0 | \$0.00 |
|           | ALTERRA BANK  | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION                     | 1  | \$150,100.00   | 0.6%   | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1  | \$161,200.00   | 0.64%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPROATION, A CORPORATION                               | 1  | \$339,562.35   | 1.36%  | 0 | \$0.00 |
|           | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION ( CFL # 0000000653) | 1  | \$345,600.00   | 1.38%  | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$182,400.00   | 0.73%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC. A CORPORATION                                    | 1  | \$275,405.00   | 1.1%   | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL,INC., A CORPORATION                                    | 1  | \$234,650.00   | 0.94%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$156,750.00   | 0.63%  | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 1  | \$344,250.00   | 1.37%  | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                        | 1  | \$376,000.00   | 1.5%   | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC   | 1  | \$355,042.39   | 1.42%  | 0 | \$0.00 |
|           | BENCHMARK BANK  | 1  | \$164,000.00   | 0.65%  | 0 | \$0.00 |
|           | CAPITAL PARTNERS MORTGAGE,LLC   | 1  | \$324,000.00   | 1.29%  | 0 | \$0.00 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                              | 2  | \$918,322.39   | 3.67%  | 0 | \$0.00 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION.                             | 1  | \$288,000.00   | 1.15%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                      | 1  | \$353,893.88   | 1.41%  | 0 | \$0.00 |
|           | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                             | 1  | \$390,900.00   | 1.56%  | 0 | \$0.00 |
|           | EAGLEBANK, A CORPORATION  | 1  | \$285,000.00   | 1.14%  | 0 | \$0.00 |
|           | F & M BANK, A CORPORATION   | 1  | \$332,000.00   | 1.33%  | 0 | \$0.00 |
|           | FIRST BANK, A NC CORPORATION  | 1  | \$327,048.48   | 1.31%  | 0 | \$0.00 |
|           | FIRST INTERNATIUNAL BANK & TRUST, A CORPORATION                             | 1  | \$287,000.00   | 1.15%  | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL, INC   | 4  | \$1,742,950.00 | 6.96%  | 0 | \$0.00 |
|           | FIVE STAR MORTGAGE  | 1  | \$232,500.00   | 0.93%  | 0 | \$0.00 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY  | 16 | \$3,921,578.00 | 15.66% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK           | 1 | \$415,476.62 | 1.66% | 0 | \$0.00 |
| HOME FUNDING CORP   | 1 | \$236,300.00 | 0.94% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK,<br>F.S.B   | 1 | \$370,023.08 | 1.48% | 0 | \$0.00 |
| HOMEOWNERS ENTERPRISES, INC.,<br>NMLS #154698                                 | 1 | \$255,920.00 | 1.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION                                     | 1 | \$151,813.10 | 0.61% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND<br>CORPORATION  | 1 | \$266,000.00 | 1.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                        | 1 | \$403,242.03 | 1.61% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                     | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                        | 1 | \$152,950.00 | 0.61% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A<br>CORPORATION   | 1 | \$351,500.00 | 1.4%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                        | 2 | \$719,200.00 | 2.87% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION,<br>A CORPORATION                                | 1 | \$306,455.01 | 1.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY     | 1 | \$610,248.73 | 2.44% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY     | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY     | 1 | \$262,553.60 | 1.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.   | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$173,520.00 | 0.69% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$172,277.95 | 0.69% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY. | 1 | \$209,729.69 | 0.84% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A<br>CORPORATION                                       | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.  | 1 | \$404,000.00 | 1.61% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN<br>ARKANSAS BANKING CORPORATION                | 1 | \$319,200.00 | 1.27% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A<br>CORPORATION  | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE,LLC  | 1         | \$346,750.00           | 1.38%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$178,869.46           | 0.71%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$376,500.00           | 1.5%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                       | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$227,713.14           | 0.91%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION   | 1         | \$298,415.20           | 1.19%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION   | 1         | \$204,250.00           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2         | \$523,211.00           | 2.09%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION  | 1         | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE,INC.,A CORPORATION   | 1         | \$252,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1         | \$261,378.11           | 1.04%       | 0        | \$0.00        |
|              | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK  | 1         | \$251,892.34           | 1.01%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$185,250.00           | 0.74%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION  | 1         | \$281,245.71           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,044,987.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XWMF2    | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$71,750.00            | 3.71%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1         | \$74,000.00            | 3.83%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION  | 1         | \$65,000.00            | 3.37%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY  | 1         | \$80,700.00            | 4.18%       | 0        | \$0.00        |
|              | CORNERSTONE COMMUNITY BANK  | 1         | \$83,250.00            | 4.31%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION   | 1         | \$68,214.06            | 3.53%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 11        | \$806,927.22           | 41.78%      | 0        | \$0.00        |
|              |   | 1         | \$74,903.46            | 3.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                                  |           |                       |             |          |                    |
|              | MORTGAGE SERVICES III,LLC  | 1         | \$75,200.00           | 3.89%       | 0        | \$0.00             |
|              | SECURITY HOMAE MORTGAEG LLC  | 1         | \$80,000.00           | 4.14%       | 0        | \$0.00             |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$77,502.37           | 4.01%       | 0        | \$0.00             |
|              | THE BANK OF MAINE, A FEDERALLY CHATERED SAVINGS BANK                     | 1         | \$70,311.43           | 3.64%       | 1        | \$66,944.85        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                  | 1         | \$65,550.00           | 3.39%       | 0        | \$0.00             |
|              | USNY BANK  | 1         | \$83,700.00           | 4.33%       | 0        | \$0.00             |
|              | VICTORIAN FINANCE,LLC  | 1         | \$82,175.00           | 4.25%       | 0        | \$0.00             |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$72,200.00           | 3.76%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>26</b> | <b>\$1,931,383.54</b> | <b>100%</b> | <b>1</b> | <b>\$66,944.85</b> |
|              |  |           |                       |             |          |                    |
| 3138XWMG0    | 1ST SECURITY HOME MORTGAGE CORP  | 1         | \$76,000.00           | 3.34%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 2         | \$143,819.00          | 6.32%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE SERVICES,INC   | 1         | \$76,316.05           | 3.36%       | 0        | \$0.00             |
|              | BANKERS TRUST COMPANY  | 1         | \$80,300.00           | 3.53%       | 0        | \$0.00             |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$81,125.13           | 3.57%       | 0        | \$0.00             |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                  | 1         | \$82,997.82           | 3.65%       | 0        | \$0.00             |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION        | 1         | \$77,300.00           | 3.4%        | 0        | \$0.00             |
|              | CITIZENS COMMUNITY BANK, CORPERATION                                     | 1         | \$84,000.00           | 3.69%       | 0        | \$0.00             |
|              | FIRST FINANCIAL BANK, N.A., CORPORATION                                  | 1         | \$56,800.00           | 2.5%        | 0        | \$0.00             |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 2         | \$136,600.00          | 6.01%       | 0        | \$0.00             |
|              | GUARANTY MORTGAGE SERVICES LLC   | 1         | \$76,000.00           | 3.34%       | 0        | \$0.00             |
|              | INDEPENDENT BANK, A BANKING CORPORARTION                                 | 1         | \$82,400.00           | 3.62%       | 0        | \$0.00             |
|              | INLAND NORTHWEST BANK  | 2         | \$144,621.96          | 6.36%       | 0        | \$0.00             |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1         | \$68,800.00           | 3.02%       | 0        | \$0.00             |
|              | MORTGAGE SERVICEIII,LLC  | 1         | \$69,180.00           | 3.04%       | 0        | \$0.00             |
|              |  | 1         | \$78,278.63           | 3.44%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                        |           |                       |             |          |               |
|              | NETWORK FUNDING, LP  | 1         | \$64,320.82           | 2.83%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE  | 1         | \$75,150.00           | 3.3%        | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                              | 1         | \$85,000.00           | 3.74%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$79,910.35           | 3.51%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1         | \$70,000.00           | 3.08%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$66,642.96           | 2.93%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 4         | \$279,500.00          | 12.29%      | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO          | 1         | \$73,114.07           | 3.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC  | 1         | \$66,500.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,274,676.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWMH8    | ALLIED FIRST BANK,SB   | 1         | \$215,650.00          | 1.7%        | 0        | \$0.00        |
|              | BANK OF LEXINGTON INC  | 1         | \$336,000.00          | 2.64%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION. A VIRGINIA CORPORATION           | 1         | \$291,597.71          | 2.3%        | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1         | \$265,000.00          | 2.09%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$344,000.00          | 2.71%       | 0        | \$0.00        |
|              | CERTUSBANK,NATIONAL ASSOCIATION, A BANKING CORPORATION       | 1         | \$355,520.46          | 2.8%        | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC                                      | 1         | \$253,752.00          | 2%          | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.                              | 2         | \$806,000.00          | 6.34%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                           | 1         | \$190,000.00          | 1.5%        | 0        | \$0.00        |
|              | DUNWOODY MORTGAGE SERVICES INC                               | 1         | \$328,500.00          | 2.59%       | 0        | \$0.00        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$258,400.00          | 2.03%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK AND TRUST                               | 1         | \$161,377.36          | 1.27%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1         | \$236,000.00          | 1.86%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$1,659,900.00        | 13.06%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1         | \$368,600.00          | 2.9%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$308,700.00          | 2.43%       | 0        | \$0.00        |
|              |  | 1         | \$417,000.00          | 3.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                |           |                        |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$560,800.00           | 4.41%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC                                     | 1         | \$396,000.00           | 3.12%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$235,500.00           | 1.85%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                       | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2         | \$694,770.00           | 5.47%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$235,200.00           | 1.85%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1         | \$267,000.00           | 2.1%        | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC                                   | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                             | 1         | \$240,825.00           | 1.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$244,300.00           | 1.92%       | 0        | \$0.00        |
|              | TODAY LENDING LLC  | 1         | \$351,500.00           | 2.77%       | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC  | 1         | \$182,250.00           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$300,000.00           | 2.36%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1         | \$370,656.00           | 2.92%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                       | 1         | \$348,000.00           | 2.74%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                       | 1         | \$340,000.00           | 2.68%       | 0        | \$0.00        |
|              | YUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1         | \$308,750.00           | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$12,705,548.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMJ4    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$350,047.04           | 0.88%       | 0        | \$0.00        |
|              | ADELO MORTGAGE INC   | 1         | \$229,200.00           | 0.58%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1         | \$194,750.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDEERAL SAVINGS BANK                       | 1         | \$258,400.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2         | \$496,769.17           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPROATION, A CORPORATION                | 1         | \$204,236.76           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1         | \$198,750.00           | 0.5%        | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$188,600.00           | 0.47%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$417,000.00           | 1.05%       | 0        | \$0.00        |

|  |  |    |                |        |   |              |
|--|--|----|----------------|--------|---|--------------|
|  | APCOPIA,LLC,A CORPORATION  | 1  | \$208,250.00   | 0.52%  | 0 | \$0.00       |
|  | ARBOR BANK   | 1  | \$313,500.00   | 0.79%  | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1  | \$218,500.00   | 0.55%  | 0 | \$0.00       |
|  | BANK OF NEBRASKA   | 1  | \$332,500.00   | 0.83%  | 0 | \$0.00       |
|  | BENCHMARK BANK   | 1  | \$242,597.32   | 0.61%  | 0 | \$0.00       |
|  | CAPITAL MORTGAGE SERVICES  | 1  | \$315,620.31   | 0.79%  | 0 | \$0.00       |
|  | CATALYST LENDING,INC., A COLORADO CORPORATION                      | 1  | \$499,000.00   | 1.25%  | 0 | \$0.00       |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 2  | \$580,650.37   | 1.46%  | 0 | \$0.00       |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1  | \$314,500.00   | 0.79%  | 0 | \$0.00       |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$218,700.00   | 0.55%  | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 1  | \$299,250.00   | 0.75%  | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE CORPORATION.                                    | 1  | \$156,750.00   | 0.39%  | 0 | \$0.00       |
|  | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1  | \$256,000.00   | 0.64%  | 0 | \$0.00       |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     | 1  | \$356,250.00   | 0.89%  | 0 | \$0.00       |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1  | \$251,100.00   | 0.63%  | 0 | \$0.00       |
|  | DHA FINANCIAL, INC., A CORPORATION                                 | 1  | \$280,250.00   | 0.7%   | 0 | \$0.00       |
|  | DUNWOODY MORTGAGE SERVICES INC                                     | 1  | \$302,100.00   | 0.76%  | 0 | \$0.00       |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$396,000.00   | 0.99%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$189,050.00   | 0.47%  | 0 | \$0.00       |
|  | F & M BANK, A BANKING CORPORATION                                  | 2  | \$415,075.00   | 1.04%  | 0 | \$0.00       |
|  | FIRST BANK   | 1  | \$333,600.00   | 0.84%  | 0 | \$0.00       |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1  | \$325,375.00   | 0.82%  | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$204,800.00   | 0.51%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC                                      | 11 | \$3,078,800.00 | 7.72%  | 1 | \$233,836.01 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$628,297.00   | 1.58%  | 0 | \$0.00       |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 18 | \$5,041,846.00 | 12.65% | 0 | \$0.00       |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1  | \$389,500.00   | 0.98%  | 0 | \$0.00       |
|  | GENESEE REGIONAL BANK, A NEW                                       | 1  | \$207,000.00   | 0.52%  | 0 | \$0.00       |



|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | YORK BANKING CORPORATION   |   |              |       |   |              |
|  | GREAT PLAINS MORTGAGE COMPANY LLC  | 1 | \$210,900.00 | 0.53% | 0 | \$0.00       |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                     | 1 | \$533,000.00 | 1.34% | 0 | \$0.00       |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1 | \$365,750.00 | 0.92% | 0 | \$0.00       |
|  | GUM TREE MORTGAGE LLC  | 1 | \$379,905.00 | 0.95% | 0 | \$0.00       |
|  | HOME&LOANFINDERS.COM   | 1 | \$231,000.00 | 0.58% | 0 | \$0.00       |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC  | 1 | \$396,000.00 | 0.99% | 0 | \$0.00       |
|  | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION                                | 1 | \$241,775.00 | 0.61% | 0 | \$0.00       |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                        | 1 | \$261,141.00 | 0.66% | 0 | \$0.00       |
|  | INDEPENDENT BANK   | 1 | \$409,600.00 | 1.03% | 0 | \$0.00       |
|  | JD BANK  | 1 | \$218,250.00 | 0.55% | 0 | \$0.00       |
|  | LANDMARK NARIONAL BANK, A NATIONAL BANK  | 1 | \$207,575.00 | 0.52% | 0 | \$0.00       |
|  | LITTON MORTGAGE, INC   | 1 | \$242,250.00 | 0.61% | 0 | \$0.00       |
|  | LUTHER BURBANK MORTGAGE  | 1 | \$582,400.00 | 1.46% | 0 | \$0.00       |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 2 | \$579,500.00 | 1.45% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$268,000.00 | 0.67% | 0 | \$0.00       |
|  | METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION                          | 1 | \$237,500.00 | 0.6%  | 0 | \$0.00       |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                          | 2 | \$351,386.00 | 0.88% | 1 | \$156,873.67 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$315,000.00 | 0.79% | 0 | \$0.00       |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                           | 2 | \$543,200.00 | 1.36% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$213,840.00 | 0.54% | 0 | \$0.00       |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$264,100.00 | 0.66% | 0 | \$0.00       |
|  | NORTH STATE BANK   | 1 | \$305,200.00 | 0.77% | 0 | \$0.00       |
|  | NORTH STATE BANK, A CORPORATION  | 1 | \$246,900.00 | 0.62% | 0 | \$0.00       |
|  | NORTHEAST EQUITABLE MORTGAGE LLC   | 2 | \$669,900.00 | 1.68% | 0 | \$0.00       |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$199,200.00 | 0.5%  | 0 | \$0.00       |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY (CFL # LO178970) | 1 | \$265,649.72 | 0.67% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$620,200.63 | 1.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$538,406.05 | 1.35% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                          | 1 | \$625,000.00 | 1.57% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC                                      | 1 | \$302,100.00 | 0.76% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 4 | \$758,100.00 | 1.9%  | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLNOIS BANKING CORPORATION  | 1 | \$300,100.00 | 0.75% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, ILLINOIS BANKING CORPORATION    | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$416,700.00 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1 | \$388,000.00 | 0.97% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753    | 1 | \$413,250.00 | 1.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753     | 1 | \$304,150.00 | 0.76% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                     | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                             | 2 | \$716,000.00 | 1.8%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                 | 2 | \$477,500.00 | 1.2%  | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE   | 1 | \$272,452.00 | 0.68% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2 | \$406,600.00 | 1.02% | 0 | \$0.00 |
| STONEGATE BANK  | 1 | \$346,500.00 | 0.87% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 1 | \$299,000.00 | 0.75% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$184,500.00 | 0.46% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1 | \$299,250.00 | 0.75% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY           | 1 | \$196,000.00 | 0.49% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, ONC., A CORPORATION                       | 1 | \$182,750.00 | 0.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL LENDING CORPORATION.   | 1          | \$184,500.00           | 0.46%       | 0        | \$0.00              |
|              | US MORTGAGE OF FLORIDA   | 3          | \$862,500.00           | 2.16%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL UNION   | 1          | \$214,275.00           | 0.54%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$352,000.00           | 0.88%       | 0        | \$0.00              |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$213,760.00           | 0.54%       | 0        | \$0.00              |
|              | WASHINGTON HOME MORTGAGE LLC   | 1          | \$551,200.00           | 1.38%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK  | 1          | \$251,610.25           | 0.63%       | 0        | \$0.00              |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1          | \$285,000.00           | 0.71%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>139</b> | <b>\$39,855,439.62</b> | <b>100%</b> | <b>2</b> | <b>\$390,709.68</b> |
|              |  |            |                        |             |          |                     |
| 3138XWMK1    | ALAMEDA MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1          | \$284,000.00           | 1.74%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERIVCE<br>COMPANY, AN OHIO COMPANY                          | 1          | \$389,500.00           | 2.39%       | 0        | \$0.00              |
|              | AMERICAN WEST MORTGAGE   | 1          | \$183,395.03           | 1.13%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC, A<br>CORPORATION                                    | 1          | \$405,300.00           | 2.49%       | 0        | \$0.00              |
|              | AVENUE BANK  | 1          | \$417,000.00           | 2.56%       | 0        | \$0.00              |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION                          | 1          | \$424,000.00           | 2.6%        | 0        | \$0.00              |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                      | 1          | \$379,488.14           | 2.33%       | 0        | \$0.00              |
|              | CENTRAL BANK & TRUST   | 1          | \$417,000.00           | 2.56%       | 0        | \$0.00              |
|              | CENTRAL COAST LENDING INC  | 1          | \$385,000.00           | 2.37%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC DBA<br>SMATER MORTGAGES, A LIMITED<br>LIABILITY COMPANY  | 1          | \$417,000.00           | 2.56%       | 0        | \$0.00              |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 10         | \$3,030,989.00         | 18.62%      | 0        | \$0.00              |
|              | HIGH POINT BANK AND TRUST<br>COMPANY, A CORPORATION                            | 1          | \$244,669.98           | 1.5%        | 0        | \$0.00              |
|              | HOMESTEAD FUNDING CORP., A<br>CORPORATION                                      | 1          | \$261,250.00           | 1.61%       | 0        | \$0.00              |
|              | IDAHO FIRST BANK, AN ODAHO<br>CORPORATION                                      | 1          | \$417,000.00           | 2.56%       | 0        | \$0.00              |
|              | INDEPENDENT BANK   | 1          | \$417,000.00           | 2.56%       | 0        | \$0.00              |
|              | INDEPENDENT BANKERS MORTGAGE   | 1          | \$508,500.00           | 3.12%       | 0        | \$0.00              |
|              | LEGACY MORTGAGE,LLC,LIMITED<br>LIABILITY CORPORATION                           | 1          | \$352,000.00           | 2.16%       | 0        | \$0.00              |
|              | LEGACY TEXAS BANK, A<br>CORPORATION  | 1          | \$417,000.00           | 2.56%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                         | 1          | \$380,000.00           | 2.33%       | 0        | \$0.00              |
|              |  | 1          | \$412,648.00           | 2.54%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                  |           |                        |             |          |               |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                  | 1         | \$231,900.00           | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 1         | \$625,500.00           | 3.84%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                           | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                              | 1         | \$313,500.00           | 1.93%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                        | 2         | \$528,400.00           | 3.25%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY , L.L.C.                       | 1         | \$153,600.00           | 0.94%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION     | 1         | \$412,500.00           | 2.53%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP                              | 1         | \$243,200.00           | 1.49%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC.                         | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                           | 4         | \$1,392,873.00         | 8.56%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$190,500.00           | 1.17%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                  | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$203,962.21           | 1.25%       | 0        | \$0.00        |
|              | WILLIAM VALLEY BANK, A CORPORATION                      | 1         | \$383,200.00           | 2.35%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK. FSB                                 | 1         | \$204,200.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$16,277,075.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWML9    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION     | 1         | \$333,000.00           | 1.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1         | \$221,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY      | 1         | \$269,705.00           | 1.6%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  | 1         | \$190,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1         | \$247,195.68           | 1.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 4         | \$1,038,011.36         | 6.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION               | 1         | \$256,000.00           | 1.52%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$449,876.00           | 2.67%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION              | 1         | \$202,500.00           | 1.2%        | 0        | \$0.00        |
|              | ASSURNACE FINANCIAL GROUP, LLC.                         | 1         | \$338,575.00           | 2.01%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 2         | \$440,521.00           | 2.61%       | 0        | \$0.00        |

|  |    |                |        |   |              |
|--|----|----------------|--------|---|--------------|
| CMI INVESTMENT CORPORATION DBA<br>CMI DBA MORTGAGE COMPANY, AN<br>OKLAHOMA CORPORATION | 1  | \$237,500.00   | 1.41%  | 0 | \$0.00       |
| COMMUNITY BANK OF MISSISSIPPI  | 2  | \$611,650.00   | 3.63%  | 0 | \$0.00       |
| CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC                  | 2  | \$441,750.00   | 2.62%  | 0 | \$0.00       |
| CORRIDOR MORTGAGE COMPANY,<br>LLC, DBA FIRST AMERICAN<br>MORTGAGE, LLC                 | 1  | \$222,300.00   | 1.32%  | 0 | \$0.00       |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPROATION               | 1  | \$261,250.00   | 1.55%  | 0 | \$0.00       |
| EZ MORTGAGE LOANS INC.   | 1  | \$165,200.00   | 0.98%  | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL, INC  | 4  | \$1,065,950.00 | 6.32%  | 0 | \$0.00       |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 13 | \$3,166,568.00 | 18.78% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE.                        | 2  | \$721,600.00   | 4.28%  | 1 | \$392,234.16 |
| HOME BANK  | 1  | \$367,526.31   | 2.18%  | 0 | \$0.00       |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION   | 1  | \$324,900.00   | 1.93%  | 0 | \$0.00       |
| HOWARD HANNA MORTGAGE<br>SERVICES. AN OHIO CORPORATION                                 | 1  | \$205,105.00   | 1.22%  | 0 | \$0.00       |
| HUNTINGTON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                              | 1  | \$238,500.00   | 1.41%  | 0 | \$0.00       |
| INDEPENDENT BANK   | 1  | \$186,000.00   | 1.1%   | 0 | \$0.00       |
| INLAND BANK AND TRUST, A<br>CORPORATION  | 1  | \$161,500.00   | 0.96%  | 0 | \$0.00       |
| JD BANK  | 1  | \$289,600.00   | 1.72%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION.                                | 1  | \$559,000.00   | 3.31%  | 0 | \$0.00       |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY              | 1  | \$380,000.00   | 2.25%  | 0 | \$0.00       |
| MILLENIUUM HOME MORTGAGE,LLC   | 1  | \$317,000.00   | 1.88%  | 0 | \$0.00       |
| MORTGAGE CAPITAL PARTNERS,INC.,<br>A CALIFORNIA CORPORATION                            | 1  | \$460,000.00   | 2.73%  | 0 | \$0.00       |
| MORTGAGE SERVICES III, LLC   | 1  | \$314,402.01   | 1.86%  | 0 | \$0.00       |
| MUSA FINANCIAL,LLC DBA<br>MORTGAGES USA  | 1  | \$318,250.00   | 1.89%  | 0 | \$0.00       |
| PACOR MORTGAGE CORP  | 1  | \$225,000.00   | 1.33%  | 0 | \$0.00       |
| PACOR MORTGAGE CORP, AN<br>ILLINOIS CORPORATION  | 1  | \$242,250.00   | 1.44%  | 0 | \$0.00       |
| ROYAL UNITED MORGAGE LLC   | 1  | \$183,600.00   | 1.09%  | 0 | \$0.00       |
| SHELTER LENDING SERVICES, L.L.C.   | 3  | \$830,900.00   | 4.93%  | 0 | \$0.00       |
| US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES                        | 1  | \$215,100.00   | 1.28%  | 0 | \$0.00       |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
|              |  | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$165,600.00           | 0.95%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>64</b> | <b>\$16,864,385.36</b> | <b>100%</b> | <b>1</b> | <b>\$392,234.16</b> |
| 3138XWMM7    |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$217,075.00           | 6.99%       | 0        | \$0.00              |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1         | \$375,778.45           | 12.1%       | 0        | \$0.00              |
|              |  | EAGLE BANK, A CORPORATION  | 1         | \$392,059.00           | 12.62%      | 0        | \$0.00              |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$533,450.00           | 17.17%      | 0        | \$0.00              |
|              |  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                  | 1         | \$191,779.77           | 6.17%       | 0        | \$0.00              |
|              |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.                            | 1         | \$220,125.00           | 7.09%       | 0        | \$0.00              |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.             | 1         | \$292,500.00           | 9.42%       | 0        | \$0.00              |
|              |  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                       | 1         | \$267,300.00           | 8.6%        | 0        | \$0.00              |
|              |  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                        | 1         | \$180,000.00           | 5.79%       | 0        | \$0.00              |
|              |  | THE MORTGAGE FUNDING GROUP INC   | 1         | \$207,100.00           | 6.67%       | 0        | \$0.00              |
|              |  | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$229,200.00           | 7.38%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,106,367.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWMN5    |  | ACOPIA, LLC, A CORPORATION   | 1         | \$161,314.39           | 0.42%       | 0        | \$0.00              |
|              |  | ALARION BANK   | 1         | \$131,500.00           | 0.34%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION        | 1         | \$220,000.00           | 0.57%       | 0        | \$0.00              |
|              |  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                        | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00              |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 2         | \$504,700.00           | 1.3%        | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$207,228.39           | 0.53%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$250,000.00           | 0.64%       | 0        | \$0.00              |
|              |  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION ( CFL # 0000000653) | 1         | \$123,200.00           | 0.32%       | 0        | \$0.00              |
|              |  | AMERIFIRST FINANCIAL, INC.   | 2         | \$600,525.28           | 1.55%       | 0        | \$0.00              |
|              |  | AMERISERV FINANCIAL BANK   | 1         | \$417,000.00           | 1.07%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ASSIURANCE FINANCIAL GROUP,LLC                                       | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
|  | AVENUE BANK  | 3 | \$733,052.52 | 1.89% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                           | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                                | 1 | \$144,900.00 | 0.37% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1 | \$157,729.63 | 0.41% | 0 | \$0.00 |
|  | BANKTENNESSEE  | 1 | \$350,000.00 | 0.9%  | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1 | \$190,000.00 | 0.49% | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1 | \$190,900.00 | 0.49% | 0 | \$0.00 |
|  | BESTWAY MORTGAGE CORP  | 1 | \$126,450.00 | 0.33% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 3 | \$367,433.19 | 0.95% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEREDERALLY CHARTERED NATIONAL BANK             | 1 | \$221,500.00 | 0.57% | 0 | \$0.00 |
|  | CENTENNIAL HOME MORTGAGE LLC   | 1 | \$204,800.00 | 0.53% | 0 | \$0.00 |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.        | 1 | \$257,903.87 | 0.66% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1 | \$185,993.33 | 0.48% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPROATION              | 1 | \$187,850.00 | 0.48% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$415,217.28 | 1.07% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.      | 1 | \$116,370.00 | 0.3%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$167,794.06 | 0.43% | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTEREED BANK                     | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$241,500.00 | 0.62% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$168,800.00   | 0.43%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION   | 1  | \$143,310.91   | 0.37%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1  | \$158,000.00   | 0.41%  | 0 | \$0.00 |
|  | FAND B ACQUISITION GROUP, LLC   | 1  | \$175,750.00   | 0.45%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION   | 1  | \$130,000.00   | 0.33%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1  | \$221,500.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION              | 1  | \$120,000.00   | 0.31%  | 0 | \$0.00 |
|  | FIRST FINANCAIL BANK, N.A.  | 1  | \$245,000.00   | 0.63%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$400,000.00   | 1.03%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$298,730.35   | 0.77%  | 0 | \$0.00 |
|  | FIRST PREMIER BANK  | 1  | \$195,000.00   | 0.5%   | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1  | \$220,000.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 2  | \$333,200.00   | 0.86%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                     | 1  | \$275,100.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST TEXOMA NATIONAL BANK  | 1  | \$145,685.00   | 0.37%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1  | \$218,000.00   | 0.56%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 35 | \$7,428,658.84 | 19.12% | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK   | 1  | \$140,000.00   | 0.36%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1  | \$129,355.78   | 0.33%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE                  | 1  | \$417,000.00   | 1.07%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                         | 3  | \$538,746.19   | 1.39%  | 0 | \$0.00 |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C.   | 1  | \$254,518.26   | 0.66%  | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK  | 1  | \$238,500.00   | 0.61%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                              | 1  | \$199,153.56   | 0.51%  | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$175,000.00   | 0.45%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                       | 1  | \$228,950.00   | 0.59%  | 0 | \$0.00 |
|  | ICON CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1  | \$120,990.97   | 0.31%  | 0 | \$0.00 |
|  | INDEOENDENT BANK, A BANKING CORPORATION                                       | 1  | \$170,000.00   | 0.44%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK, A BANKING CORPORATION                  | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| INTEGRA LENDING GROUP                                    | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK                                   | 1 | \$219,200.00 | 0.56% | 0 | \$0.00 |
| KITSAP BANK  | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION       | 1 | \$301,500.00 | 0.78% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NE                       | 2 | \$355,000.00 | 0.91% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY      | 1 | \$220,000.00 | 0.57% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                  | 1 | \$162,750.00 | 0.42% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC                             | 1 | \$106,547.16 | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY | 2 | \$556,500.00 | 1.43% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 2 | \$399,500.00 | 1.03% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                   | 4 | \$772,286.93 | 1.99% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                          | 2 | \$350,000.00 | 0.9%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                | 2 | \$359,790.60 | 0.93% | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING                  | 1 | \$152,452.05 | 0.39% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A., A CORPORATION                  | 1 | \$153,341.64 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORAATION        | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| PINNACLE BANK  | 4 | \$722,200.00 | 1.86% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION  | 1 | \$111,350.00 | 0.29% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1 | \$226,048.98 | 0.58% | 0 | \$0.00 |
| PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$151,600.00 | 0.39% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC.                              | 1 | \$124,465.61 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 1 | \$167,786.88 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                               | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP                                    | 1 | \$223,000.00 | 0.57% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION              | 1 | \$292,000.00 | 0.75% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST                               | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |

| MORTGAGE COMPANY  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.                  | 1 | \$233,009.67 | 0.6%  | 0 | \$0.00 |  |
| SHELTER LENDING SERVICE,L.L.C.                                | 1 | \$415,217.28 | 1.07% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C.                              | 1 | \$150,500.00 | 0.39% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, L.L.C.                              | 1 | \$390,500.00 | 1%    | 0 | \$0.00 |  |
| SIGNATURE FINANCIAL INC                                       | 1 | \$183,000.00 | 0.47% | 0 | \$0.00 |  |
| SMI LENDING INC   | 1 | \$166,500.00 | 0.43% | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK, A CORPORATION                           | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK, CORPORATION                              | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 |  |
| SOUTHERN STATES BANK  | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$357,350.00 | 0.92% | 0 | \$0.00 |  |
| TATOM LENDING LLC   | 1 | \$183,221.29 | 0.47% | 0 | \$0.00 |  |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                | 1 | \$159,400.00 | 0.41% | 0 | \$0.00 |  |
| THE PADUCAH BANK AND TRUST COMPANY                            | 2 | \$547,200.00 | 1.41% | 0 | \$0.00 |  |
| THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY       | 1 | \$144,875.00 | 0.37% | 0 | \$0.00 |  |
| UARK FEDERAL CREDIT UNION                                     | 1 | \$213,750.00 | 0.55% | 0 | \$0.00 |  |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$243,185.00 | 0.63% | 0 | \$0.00 |  |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION                | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 |  |
| UNIVEERSAL LENDING CORPORATION, A CORPORATION                 | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                 | 1 | \$360,000.00 | 0.93% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1 | \$366,992.00 | 0.94% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.      | 1 | \$167,525.00 | 0.43% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION            | 1 | \$156,000.00 | 0.4%  | 0 | \$0.00 |  |
| US MORTGAGE OF FLORIDA  | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 |  |
| USNY BANK   | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$203,145.34 | 0.52% | 0 | \$0.00 |  |
| VICTORIAN FINANCE, LLC  | 1 | \$193,600.00 | 0.5%  | 0 | \$0.00 |  |
| VOLUNTEER MORTGAGE INC  | 1 | \$254,600.00 | 0.66% | 0 | \$0.00 |  |
|   | 1 | \$342,529.37 | 0.88% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERFORD BANK, N.A., A COMMERCIAL BANK  |            |                        |             |          |               |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1          | \$147,200.00           | 0.38%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1          | \$368,000.00           | 0.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY   | 1          | \$149,365.18           | 0.38%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$224,047.76           | 0.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC   | 1          | \$310,000.00           | 0.8%        | 0        | \$0.00        |
|              | WILLOWBEND MORTGAGE COMPANY, LLC   | 1          | \$388,900.00           | 1%          | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC  | 1          | \$158,526.24           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$38,857,270.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XWMP0    | AMERISERV FINANCIAL BANK   | 1          | \$75,000.00            | 1.56%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                  | 1          | \$61,600.00            | 1.28%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                             | 1          | \$84,643.89            | 1.76%       | 0        | \$0.00        |
|              | BANK OF PUTNAM, A STATE BANK   | 1          | \$82,453.11            | 1.71%       | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION   | 1          | \$85,000.00            | 1.77%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1          | \$81,701.53            | 1.7%        | 0        | \$0.00        |
|              | CHARTERBANK CORPORATION  | 1          | \$79,657.99            | 1.65%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION   | 1          | \$36,000.00            | 0.75%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1          | \$49,786.25            | 1.03%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1          | \$82,000.00            | 1.7%        | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY   | 1          | \$74,685.78            | 1.55%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION,AN IOWA CREDIT UNION                              | 1          | \$49,788.39            | 1.03%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$67,715.12            | 1.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$74,685.78            | 1.55%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE,INC   | 1          | \$79,664.84            | 1.65%       | 0        | \$0.00        |
|              | F & M BANK, A CORPORATION  | 1          | \$82,652.27            | 1.72%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$73,500.00            | 1.53%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1          | \$78,043.30            | 1.62%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPROATION   | 2          | \$145,500.00           | 3.02%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION  | 1          | \$74,682.59            | 1.55%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK   | 1          | \$40,000.00            | 0.83%       | 0        | \$0.00        |

|   |   |              |        |   |        |
|---|---|--------------|--------|---|--------|
| FIRST FINANCIAL BANK, NA  | 1 | \$66,500.00  | 1.38%  | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION                  | 1 | \$43,000.00  | 0.89%  | 0 | \$0.00 |
| FIRST SECURITY BANK.  | 1 | \$68,702.04  | 1.43%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION   | 1 | \$79,163.55  | 1.64%  | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION  | 1 | \$73,500.00  | 1.53%  | 0 | \$0.00 |
| FOCUS BANK  | 1 | \$69,000.00  | 1.43%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 9 | \$603,191.00 | 12.53% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                  | 1 | \$72,720.00  | 1.51%  | 0 | \$0.00 |
| GLACIER BANK, CORPORATION.  | 1 | \$37,600.00  | 0.78%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION   | 1 | \$83,120.00  | 1.73%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK  | 1 | \$72,093.60  | 1.5%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPROATION                                      | 1 | \$60,000.00  | 1.25%  | 0 | \$0.00 |
| INSIGHT BANK, A STATE BANK  | 1 | \$80,000.00  | 1.66%  | 0 | \$0.00 |
| JD BANK   | 1 | \$78,500.00  | 1.63%  | 0 | \$0.00 |
| MID AMERICA ABNK, A CORPROATION   | 1 | \$42,816.17  | 0.89%  | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC  | 1 | \$78,850.00  | 1.64%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$59,746.07  | 1.24%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$80,000.00  | 1.66%  | 0 | \$0.00 |
| NTFN,INC.DBA PREMIER NATIONWIDE LENDING   | 1 | \$82,154.36  | 1.71%  | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION   | 1 | \$74,400.00  | 1.55%  | 0 | \$0.00 |
| PARK STERLING BANK, A CORPROATION   | 1 | \$82,648.73  | 1.72%  | 0 | \$0.00 |
| PINNACLE BANK   | 2 | \$139,700.75 | 2.9%   | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK  | 1 | \$40,826.48  | 0.85%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$63,731.87  | 1.32%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$82,000.00  | 1.7%   | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION   | 1 | \$76,000.00  | 1.58%  | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                       | 1 | \$75,000.00  | 1.56%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$58,750.30  | 1.22%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STARION FINANCIAL, A CORPORATION  | 2         | \$122,747.77          | 2.55%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  | 1         | \$80,000.00           | 1.66%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$53,500.00           | 1.11%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1         | \$59,925.00           | 1.24%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                 | 2         | \$122,578.70          | 2.55%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1         | \$69,703.75           | 1.45%       | 0        | \$0.00        |
|              | UARK FEDERAL CREDIT UNION   | 1         | \$84,000.00           | 1.74%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                      | 1         | \$63,500.00           | 1.32%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK   | 1         | \$76,000.00           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$4,814,430.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWMQ8    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$175,000.00          | 0.86%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY ( CFL # 03-0009LB) | 1         | \$115,200.00          | 0.57%       | 0        | \$0.00        |
|              | ACOPIA,LLC A CORPORATION  | 1         | \$130,000.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1         | \$133,000.00          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$215,602.12          | 1.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1         | \$250,000.00          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                        | 2         | \$346,199.48          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1         | \$350,569.63          | 1.72%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$322,150.00          | 1.58%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2         | \$375,000.00          | 1.84%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$159,349.83          | 0.78%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING,INC  | 1         | \$128,000.00          | 0.63%       | 0        | \$0.00        |
|              | AMP LENDING   | 5         | \$830,164.23          | 4.07%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.                                | 1         | \$130,000.00          | 0.64%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC   | 1         | \$144,400.00          | 0.71%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION  | 1         | \$179,925.00          | 0.88%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$150,000.00          | 0.74%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                              | 2         | \$328,659.03          | 1.61%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 1         | \$259,500.00          | 1.27%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | CITIZENS BANK   | 1  | \$132,000.00   | 0.65%  | 0 | \$0.00 |
|  | CITIZENS UNION BANK, A KENTUCKY CORPORATION.  | 1  | \$140,000.00   | 0.69%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK  | 1  | \$125,000.00   | 0.61%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$128,000.00   | 0.63%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP  | 3  | \$393,750.00   | 1.93%  | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC.  | 1  | \$350,000.00   | 1.72%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$200,000.00   | 0.98%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION   | 2  | \$433,317.25   | 2.13%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                       | 1  | \$248,000.00   | 1.22%  | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION  | 1  | \$264,000.00   | 1.3%   | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC   | 1  | \$273,859.52   | 1.34%  | 0 | \$0.00 |
|  | FOUNDERS MORTGAGE INC   | 1  | \$243,007.50   | 1.19%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$3,249,646.95 | 15.95% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 2  | \$337,295.08   | 1.66%  | 0 | \$0.00 |
|  | HOME FUNDING CORP.  | 1  | \$143,000.00   | 0.7%   | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$205,428.90   | 1.01%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1  | \$169,000.00   | 0.83%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$92,614.31    | 0.45%  | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS LLC  | 1  | \$293,776.57   | 1.44%  | 0 | \$0.00 |
|  | MERTOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1  | \$111,900.00   | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES OF LOUISIANA INC  | 1  | \$114,000.00   | 0.56%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK  | 2  | \$397,263.94   | 1.95%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPROATION                           | 1  | \$480,000.00   | 2.36%  | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC  | 2  | \$308,000.00   | 1.51%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION   | 1  | \$222,084.54   | 1.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1  | \$211,000.00   | 1.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC  | 1  | \$273,021.04   | 1.34%  | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC  | 1  | \$143,910.00   | 0.71%  | 0 | \$0.00 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROPUP, AN OKLAHOMA CORPORATION | 1  | \$208,000.00   | 1.02%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 3  | \$474,600.00   | 2.33%  | 0 | \$0.00 |
|  |   | 1  | \$256,553.23   | 1.26%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              |            |                        |             |          |               |
|              | SECURITY HOME MORTGAGE LLC                                    | 1          | \$304,800.00           | 1.5%        | 0        | \$0.00        |
|              | SIMPLY HOME LENDING INCORPORATED                              | 1          | \$146,250.00           | 0.72%       | 0        | \$0.00        |
|              | SMI LENDING INC   | 1          | \$170,200.00           | 0.84%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                               | 1          | \$220,000.00           | 1.08%       | 0        | \$0.00        |
|              | SRCKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$115,538.19           | 0.57%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1          | \$241,500.00           | 1.18%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$123,250.00           | 0.6%        | 0        | \$0.00        |
|              | THE FARMERS BANK  | 1          | \$124,650.00           | 0.61%       | 0        | \$0.00        |
|              | THE GUERNSEY BANK   | 1          | \$390,872.21           | 1.92%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                       | 1          | \$349,598.59           | 1.72%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1          | \$255,000.00           | 1.25%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP.                                | 1          | \$204,000.00           | 1%          | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC.                               | 1          | \$152,000.00           | 0.75%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                  | 1          | \$94,108.08            | 0.46%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION                 | 1          | \$106,259.86           | 0.52%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1          | \$358,353.00           | 1.76%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$215,104.20           | 1.06%       | 0        | \$0.00        |
|              | VALUE BANK MORTGAGE   | 1          | \$161,600.00           | 0.79%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1          | \$137,750.00           | 0.68%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                         | 1          | \$338,646.42           | 1.66%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                         | 1          | \$311,950.00           | 1.53%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$282,750.00           | 1.39%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$231,051.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$20,379,979.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWMR6    | 1ST BANK, DIV OF GLACIER BANK                                 | 1          | \$55,000.00            | 0.87%       | 0        | \$0.00        |
|              | ALLIANCE BANK, A CORPORATION                                  | 1          | \$44,822.68            | 0.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 2          | \$134,950.00           | 2.13%       | 0        | \$0.00        |
|              |   | 1          | \$75,983.57            | 1.2%        | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN FINANCING<br>CORPROATION, A CORPORATION               |    |                |        |   |        |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION      | 3  | \$201,100.00   | 3.17%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                     | 1  | \$61,742.87    | 0.97%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                   | 1  | \$49,796.83    | 0.79%  | 0 | \$0.00 |
|  | AMP LENDING  | 2  | \$117,399.04   | 1.85%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A CORPORATION.             | 1  | \$40,720.00    | 0.64%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESEE<br>CORPORATION                   | 1  | \$54,876.10    | 0.87%  | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE<br>CORPORATION                  | 1  | \$57,518.17    | 0.91%  | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1  | \$51,000.00    | 0.8%   | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$75,000.00    | 1.18%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION       | 1  | \$43,022.65    | 0.68%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 1  | \$65,000.00    | 1.03%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK,<br>A NATIONAL BANK              | 1  | \$85,000.00    | 1.34%  | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP                                     | 1  | \$78,500.00    | 1.24%  | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE,INC.,NMLS #629700                  | 1  | \$64,800.00    | 1.02%  | 0 | \$0.00 |
|  | FIRST SERVICE BANK   | 1  | \$68,000.00    | 1.07%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                          | 20 | \$1,374,788.54 | 21.69% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.<br>DBA LEGACY MUTUAL MORTGAGE | 1  | \$80,000.00    | 1.26%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPROATION       | 1  | \$65,734.54    | 1.04%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC  | 1  | \$57,040.00    | 0.9%   | 0 | \$0.00 |
|  | GWG MORTGAGE COMPANY INC                                       | 1  | \$80,372.07    | 1.27%  | 0 | \$0.00 |
|  | HERTIAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING CORPORATION    | 1  | \$56,000.00    | 0.88%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                     | 1  | \$60,800.00    | 0.96%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC                                       | 1  | \$62,100.00    | 0.98%  | 0 | \$0.00 |
|  | MARKET MARKET CO., LTD, A<br>LIMITED LIABILITY CORPORATION     | 1  | \$57,700.00    | 0.91%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD, A<br>LIMITED LIABILITY CORPORATION   | 1  | \$40,000.00    | 0.63%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY.     | 1  | \$67,000.00    | 1.06%  | 0 | \$0.00 |
|  | NORTH STATE BANK, A<br>CORPORATION                             | 1  | \$62,151.58    | 0.98%  | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.   | 1  | \$79,370.00    | 1.25%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK  | 3         | \$219,750.00          | 3.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 1         | \$49,749.09           | 0.78%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                       | 1         | \$71,200.00           | 1.12%       | 0        | \$0.00        |
|              | RAYSTAR MORTGAGE GROUP INC                                 | 1         | \$73,500.11           | 1.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE                                      | 1         | \$55,000.00           | 0.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 22        | \$1,431,937.83        | 22.59%      | 0        | \$0.00        |
|              | ROYAL UNITRF MORTGAGE LLC                                  | 1         | \$76,000.00           | 1.2%        | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                           | 1         | \$72,000.00           | 1.14%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$80,000.00           | 1.26%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK                                     | 1         | \$70,954.51           | 1.12%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION               | 1         | \$49,573.55           | 0.78%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                         | 1         | \$75,300.00           | 1.19%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY    | 1         | \$50,349.45           | 0.79%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 2         | \$127,446.00          | 2.01%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$63,750.00           | 1.01%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1         | \$44,819.00           | 0.71%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION             | 1         | \$84,000.00           | 1.33%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1         | \$75,320.61           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$6,337,938.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWMS4    | ACOPIA, LLC, A CORPORATION                                 | 1         | \$211,410.00          | 0.24%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                 | 1         | \$159,125.00          | 0.18%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 2         | \$419,518.63          | 0.48%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1         | \$288,000.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1         | \$260,550.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK              | 1         | \$253,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORAITON, A CORPORAITON              | 1         | \$147,250.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORAITON, A CORPORATION              | 1         | \$208,000.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 3         | \$557,681.11          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                              | 2         | \$371,500.00          | 0.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1 | \$136,994.50 | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1 | \$147,600.56 | 0.17% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                   | 2 | \$391,136.00 | 0.45% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                     | 2 | \$416,850.00 | 0.48% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$167,992.00 | 0.19% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY            | 1 | \$184,650.00 | 0.21% | 0 | \$0.00 |
|  | ARBOR BANK   | 1 | \$243,900.00 | 0.28% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                               | 2 | \$422,459.47 | 0.48% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,LLC                                | 1 | \$212,000.00 | 0.24% | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LILABILITY COMPANY | 1 | \$232,400.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF CLEVELAND  | 1 | \$219,500.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$296,017.00 | 0.34% | 0 | \$0.00 |
|  | BANK OF THE JAMES INC  | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$201,400.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF WALKER COUNTY  | 1 | \$144,804.69 | 0.17% | 0 | \$0.00 |
|  | BANKL SOUTH MORTGAGE COMPANY, LLC                            | 1 | \$239,077.52 | 0.27% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                             | 2 | \$354,638.29 | 0.4%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC                               | 2 | \$316,068.90 | 0.36% | 0 | \$0.00 |
|  | BEEHIVE FEDERAL CREDIT UNION                                 | 6 | \$996,572.24 | 1.14% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$127,823.65 | 0.15% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY                                    | 1 | \$232,275.00 | 0.27% | 0 | \$0.00 |
|  | BLUE SKYE LENDING LLC  | 2 | \$283,500.00 | 0.32% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
|  | CANON NATIONAL BANK A COLORADO BANKING CORPOATION            | 1 | \$165,600.00 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$426,686.46 | 0.49% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION               | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION      | 1 | \$204,717.56 | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$194,650.00 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CF BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION                   |   |              |       |   |        |
|  | CHARTERBANK, CORPORATION   | 1 | \$149,294.03 | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.  | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                | 1 | \$222,949.28 | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK, A CORPORATION.  | 1 | \$219,703.65 | 0.25% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 4 | \$498,373.42 | 0.57% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.      | 1 | \$232,560.00 | 0.27% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK.                   | 2 | \$254,200.00 | 0.29% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 2 | \$484,895.00 | 0.55% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK                      | 1 | \$177,000.00 | 0.2%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION.                                      | 1 | \$224,690.02 | 0.26% | 0 | \$0.00 |
|  | COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                       | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 4 | \$762,029.22 | 0.87% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION.                                      | 2 | \$295,750.00 | 0.34% | 0 | \$0.00 |
|  | CONNECTIONS CREDIT UNION   | 1 | \$168,966.89 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 2 | \$335,622.52 | 0.38% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC        | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 |
|  | COUNTRY CLUB BANK, A MISSOURI STATE BANK                             | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION,INC                                | 1 | \$171,768.30 | 0.2%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP., A CORPORATION                               | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                                      | 1 | \$353,000.00 | 0.4%  | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE LLC   | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
|  | CWNTENNIAL BANK, A CORPORATION                                       | 1 | \$194,486.67 | 0.22% | 0 | \$0.00 |
|  | DACOTAH BANK, A CORPORATION  | 1 | \$177,000.00 | 0.2%  | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES INC                                       | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC   | 1 | \$141,804.36 | 0.16% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 2 | \$403,000.00 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$299,000.00   | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 2 | \$371,200.00   | 0.42% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 3 | \$567,827.64   | 0.65% | 0 | \$0.00 |
| F & M BANKM A BANKING CORPORATION  | 1 | \$225,000.00   | 0.26% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 2 | \$336,500.00   | 0.38% | 0 | \$0.00 |
| F AND B AQUISITION GROUP,LLC   | 1 | \$127,128.52   | 0.15% | 0 | \$0.00 |
| FEARAON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.   | 1 | \$217,800.00   | 0.25% | 0 | \$0.00 |
| FEDERALTED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                       | 1 | \$250,000.00   | 0.29% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1 | \$215,920.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 3 | \$606,559.61   | 0.69% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$231,359.60   | 0.26% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$707,261.93   | 0.81% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERNAITONAL BANK & TRUST, A CORPORATION                                  | 1 | \$208,250.00   | 0.24% | 0 | \$0.00 |
| FIRST INTERNATIONAL BAK & TRUST, A CORPORATION                                   | 1 | \$115,025.48   | 0.13% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                  | 2 | \$292,413.09   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$131,100.00   | 0.15% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK                             | 1 | \$119,535.09   | 0.14% | 0 | \$0.00 |
| FIRST PREMIER BANK   | 7 | \$1,067,834.67 | 1.22% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$361,890.72   | 0.41% | 0 | \$0.00 |
| FIRST SERVICE BANK   | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION  | 2 | \$388,186.63   | 0.44% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION   | 1 | \$154,800.00   | 0.18% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC.   | 1 | \$146,801.99   | 0.17% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE,INC   | 1 | \$142,500.00   | 0.16% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC  | 1 | \$159,600.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | FOCUS BANK  | 2  | \$324,605.00    | 0.37%  | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY                                  | 1  | \$153,900.00    | 0.18%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 81 | \$15,375,894.40 | 17.55% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$274,550.00    | 0.31%  | 0 | \$0.00 |
|  | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                 | 1  | \$284,400.00    | 0.32%  | 0 | \$0.00 |
|  | FRONTIER STATE BANK, A STATE BANK                               | 1  | \$227,525.00    | 0.26%  | 0 | \$0.00 |
|  | GALLUP FEDERAL CREDIT UNION                                     | 2  | \$341,400.00    | 0.39%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE,LLC   | 1  | \$134,805.49    | 0.15%  | 0 | \$0.00 |
|  | GRANDI MORTGAGE SERVICES LLC                                    | 1  | \$417,000.00    | 0.48%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$115,000.00    | 0.13%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1  | \$211,965.00    | 0.24%  | 0 | \$0.00 |
|  | GRAYSTONEMORTGAGE,,LLC,A LIMITED LIABILITY COMPANY              | 1  | \$146,300.00    | 0.17%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                                  | 2  | \$406,524.45    | 0.46%  | 0 | \$0.00 |
|  | HERITAGE FIRST BANK, A STATE CHARTERED BANK                     | 1  | \$212,000.00    | 0.24%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                | 1  | \$150,005.00    | 0.17%  | 0 | \$0.00 |
|  | HOMEOWNERS ENTERPRISES,INC.                                     | 1  | \$158,277.29    | 0.18%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES,INC.                            | 1  | \$270,000.00    | 0.31%  | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY        | 1  | \$219,703.65    | 0.25%  | 0 | \$0.00 |
|  | HOWARD AHNNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION      | 1  | \$127,350.00    | 0.15%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 8  | \$1,304,725.00  | 1.49%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK          | 1  | \$258,400.00    | 0.29%  | 0 | \$0.00 |
|  | HURST REAL ESTATE INC   | 1  | \$137,000.00    | 0.16%  | 0 | \$0.00 |
|  | I3 LENDING INC.   | 1  | \$223,920.00    | 0.26%  | 0 | \$0.00 |
|  | INDEOENDENT BANK, A BANKING CORPORATION                         | 2  | \$394,388.76    | 0.45%  | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$684,232.25    | 0.78%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST,A CORPORATION                             | 1  | \$204,000.00    | 0.23%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP   | 1  | \$277,250.00    | 0.32%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JD BANK  | 1 | \$410,000.00 | 0.47% | 0 | \$0.00 |
| JUST MORTGAGES INC   | 1 | \$187,625.00 | 0.21% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1 | \$372,000.00 | 0.42% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1 | \$131,100.00 | 0.15% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK  | 1 | \$111,845.70 | 0.13% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                    | 1 | \$205,700.00 | 0.23% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                    | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                                       | 2 | \$433,855.00 | 0.5%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1 | \$231,000.00 | 0.26% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS OF NE  | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 |
| LITTON MORTGAGE, INC.  | 1 | \$227,218.52 | 0.26% | 0 | \$0.00 |
| LITTON MORTGAGE, INC   | 1 | \$160,238.86 | 0.18% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC   | 1 | \$176,000.00 | 0.2%  | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS LLC   | 1 | \$240,750.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                                     | 1 | \$299,383.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.28% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$215,602.55 | 0.25% | 0 | \$0.00 |
| MIDWEST CAPITAL MORTGAGE INC   | 1 | \$218,452.00 | 0.25% | 0 | \$0.00 |
| MILLENNIUM FINANACIAL GROUP, INC. DBA MLEND, A CORPORATION             | 1 | \$240,121.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.                    | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$401,802.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$410,900.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE EXPRESS. LLC. AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC                                     | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 2 | \$435,950.00 | 0.5%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$153,877.71 | 0.18% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                 | 1 | \$175,000.00 | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A   | 1 | \$186,400.00 | 0.21% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK   |    |                |       |   |        |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK.   | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION   | 2  | \$292,100.00   | 0.33% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC  | 2  | \$377,625.00   | 0.43% | 0 | \$0.00 |
|  | NTFN, INC. DBA NATIONWIDE LENDING   | 1  | \$394,250.00   | 0.45% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2  | \$347,275.00   | 0.4%  | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPORATION   | 1  | \$179,752.01   | 0.21% | 0 | \$0.00 |
|  | ONE BANK AND TRUST, N.A., A CORPROATION   | 1  | \$135,812.63   | 0.16% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION   | 1  | \$209,600.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                                   | 2  | \$256,077.58   | 0.29% | 0 | \$0.00 |
|  | PINNACLE BANK   | 14 | \$2,615,778.13 | 2.99% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC  | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION   | 1  | \$143,806.03   | 0.16% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ( CFL # 13332,13663) | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$174,325.00   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$163,843.00   | 0.19% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$219,200.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$237,400.00   | 0.27% | 0 | \$0.00 |
|  | SERVISFIRST BANK, A CORPORATION   | 1  | \$193,400.00   | 0.22% | 0 | \$0.00 |
|  | SHELTER LENDING SERICES, L.L.C.   | 1  | \$125,467.76   | 0.14% | 0 | \$0.00 |
|  | SHELTER LENDING SERIVCES,L.L.C  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753                             | 1  | \$209,000.00   | 0.24% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753                            | 2  | \$455,800.00   | 0.52% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C   | 1  | \$131,023.26   | 0.15% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.  | 6  | \$1,242,200.00 | 1.42% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES,L.L.C.   | 1  | \$129,600.00   | 0.15% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY  | 1  | \$170,769.66   | 0.19% | 0 | \$0.00 |
|  | SMI LENDING INC   | 2  | \$653,000.00   | 0.75% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | SOUTH LOUISIANA BANK  | 6  | \$1,087,593.10 | 1.24% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$184,870.00   | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                              | 2 | \$453,050.00 | 0.52% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK   | 3 | \$527,330.49 | 0.6%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK.  | 1 | \$166,950.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE LLC                                  | 1 | \$307,500.00 | 0.35% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                       | 2 | \$562,900.00 | 0.64% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION                                 | 3 | \$563,677.19 | 0.64% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION.                                | 1 | \$246,000.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$166,275.72 | 0.19% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE,LLC   | 1 | \$125,305.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SERVICES INC                                  | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC   | 1 | \$152,910.00 | 0.17% | 0 | \$0.00 |
| TATOM LENDING LLC  | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST       | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS   | 1 | \$160,500.00 | 0.18% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK  | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$180,156.46 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SOUIX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,380.11 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                               | 1 | \$131,544.00 | 0.15% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                               | 1 | \$226,100.00 | 0.26% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC.                                     | 1 | \$231,600.00 | 0.26% | 0 | \$0.00 |
| TJC MORTGAGE INC   | 2 | \$559,350.00 | 0.64% | 0 | \$0.00 |
| TODAY LENDING LLC  | 1 | \$211,500.00 | 0.24% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE          | 1 | \$252,858.93 | 0.29% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                     | 2 | \$316,885.15 | 0.36% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                          | 1 | \$148,299.97 | 0.17% | 0 | \$0.00 |
| UARK FEDERAL CREDIT UNION  | 1 | \$176,225.00 | 0.2%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNION BANK AND TRUST COMPANY                                  | 1  | \$372,000.00   | 0.42% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1  | \$141,118.09   | 0.16% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1  | \$194,400.00   | 0.22% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION                | 2  | \$366,200.00   | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                 | 2  | \$379,000.00   | 0.43% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION, A CORPORATION                  | 2  | \$293,903.58   | 0.34% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION.                                | 1  | \$208,800.00   | 0.24% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CRDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$189,000.00   | 0.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2  | \$346,050.00   | 0.4%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 28 | \$5,913,606.99 | 6.75% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.      | 4  | \$751,624.12   | 0.86% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA  | 2  | \$398,885.00   | 0.46% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                           | 3  | \$579,828.81   | 0.66% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION.                          | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL UNION                                  | 2  | \$325,600.00   | 0.37% | 0 | \$0.00 |
| VICOTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY             | 1  | \$237,042.44   | 0.27% | 0 | \$0.00 |
| VICTORIAN FINANCE,LLC   | 1  | \$208,000.00   | 0.24% | 0 | \$0.00 |
| VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$184,600.00   | 0.21% | 0 | \$0.00 |
| WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1  | \$166,150.00   | 0.19% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                       | 1  | \$138,038.81   | 0.16% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                      | 1  | \$186,000.00   | 0.21% | 0 | \$0.00 |
| WESTBURY BANK, CORPORATION                                    | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 |
| WESTEREN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$149,314.00   | 0.17% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION.                        | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 |
| WILLOW BAND MORTGAGE COMPANY,LLC                              | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                             | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$166,250.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>454</b> | <b>\$87,600,570.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWMT2    | 1ST CAPITAL MORTGAGE LLC   | 1          | \$158,450.40           | 0.63%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$150,860.00           | 0.6%        | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$162,900.00           | 0.65%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                            | 1          | \$176,225.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                         | 2          | \$526,594.00           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$155,794.57           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$163,785.67           | 0.65%       | 0        | \$0.00        |
|              | AMERIPRO FOUNDING, INC   | 1          | \$226,890.00           | 0.9%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1          | \$169,575.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION   | 1          | \$165,784.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA, A CIRGINIA CORPORATION                 | 1          | \$249,600.00           | 0.99%       | 0        | \$0.00        |
|              | CAPITOL BANK   | 1          | \$197,000.00           | 0.78%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$166,500.00           | 0.66%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISUANA, A LOUISIANA CORPORATION | 1          | \$207,000.00           | 0.82%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 2          | \$307,800.00           | 1.22%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                   | 1          | \$155,000.00           | 0.62%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION  | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1          | \$329,500.00           | 1.31%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 2          | \$333,500.00           | 1.32%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI CORPROATION                                      | 1          | \$383,000.00           | 1.52%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC  | 1          | \$282,500.00           | 1.12%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE LLC   | 1          | \$151,050.00           | 0.6%        | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | DIRECTION MORTGAGE COMPANY   | 1          | \$165,300.00           | 0.66%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1          | \$166,410.00           | 0.66%       | 0        | \$0.00        |
|              |  | 3          | \$620,520.00           | 2.46%       | 0        | \$0.00        |

|   |    |                |        |   |  |        |
|---|----|----------------|--------|---|--|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                       |    |                |        |   |  |        |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                        | 1  | \$176,700.00   | 0.7%   | 0 |  | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                        | 1  | \$152,898.39   | 0.61%  | 0 |  | \$0.00 |
| F & M BANK, A BANKING CORPORATION   | 2  | \$483,300.00   | 1.92%  | 0 |  | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.             | 1  | \$152,000.00   | 0.6%   | 0 |  | \$0.00 |
| FIRST BANK & TRUST.   | 1  | \$168,782.45   | 0.67%  | 0 |  | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$273,000.00   | 1.08%  | 0 |  | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$151,905.00   | 0.6%   | 0 |  | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$204,250.00   | 0.81%  | 0 |  | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1  | \$164,000.00   | 0.65%  | 0 |  | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 21 | \$5,398,604.00 | 21.44% | 0 |  | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.                              | 1  | \$217,455.00   | 0.86%  | 0 |  | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$255,662.89   | 1.02%  | 0 |  | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1  | \$210,500.00   | 0.84%  | 0 |  | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK.   | 1  | \$186,000.00   | 0.74%  | 0 |  | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1  | \$200,000.00   | 0.79%  | 0 |  | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$357,000.00   | 1.42%  | 0 |  | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                      | 1  | \$152,100.00   | 0.6%   | 0 |  | \$0.00 |
| LOAN ONE MORTGAGE CO., INC  | 1  | \$161,500.00   | 0.64%  | 0 |  | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$188,400.00   | 0.75%  | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1  | \$350,000.00   | 1.39%  | 0 |  | \$0.00 |
| MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK   | 1  | \$273,100.00   | 1.08%  | 0 |  | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC  | 1 | \$192,750.00 | 0.77% | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$206,625.00 | 0.82% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP  | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$235,790.00 | 0.94% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                                    | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
|  | PARK STERLING BANK, A<br>CORPORATION   | 1 | \$179,762.97 | 0.71% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$151,905.00 | 0.6%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION.   | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC.   | 1 | \$318,700.00 | 1.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 2 | \$533,175.00 | 2.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION  | 1 | \$346,655.00 | 1.38% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION   | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 |
|  | SECURITY FINANCIAL MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY                               | 1 | \$165,300.00 | 0.66% | 0 | \$0.00 |
|  | SHERMAN BRIDGE LENDING   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING<br>INCORPORATED  | 1 | \$359,900.00 | 1.43% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA<br>CHARTERED BANK  | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT,LLC,DBA: STARBOARD<br>FINANCIAL, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$166,250.00 | 0.66% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY, A CORPORATION  | 1 | \$172,900.00 | 0.69% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK  | 1 | \$168,625.00 | 0.67% | 0 | \$0.00 |
|  | UA MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION   | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 |
|  | UNITED MORTGAGE LLC  | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$324,000.00 | 1.29% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION   | 1 | \$181,355.00 | 0.72% | 0 | \$0.00 |
|  |  | 1 | \$159,394.56 | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION. |            |                        |             |          |                     |  |
|              | US MORTGAGE CORPORATION NE, A<br>NEW YORK CORPORATION.      | 1          | \$152,800.00           | 0.61%       | 0        | \$0.00              |  |
|              | US MORTGAGE CORPORATION, A NEW<br>YORK CORPORATION          | 1          | \$314,500.00           | 1.25%       | 0        | \$0.00              |  |
|              | VICTORIAN FINANCE, LLC                                      | 1          | \$150,005.00           | 0.6%        | 0        | \$0.00              |  |
|              | VILLAGE MORTGAGE COMPANY                                    | 2          | \$594,720.00           | 2.36%       | 0        | \$0.00              |  |
|              | WASHINGTON TRUST BANK.                                      | 1          | \$235,250.00           | 0.93%       | 0        | \$0.00              |  |
|              | WILLAMETTE VALLEY BANK, A<br>ACORPORATION                   | 1          | \$155,200.00           | 0.62%       | 0        | \$0.00              |  |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION            | 1          | \$212,000.00           | 0.85%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>113</b> | <b>\$25,178,258.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWN20    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 12         | \$1,953,361.32         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,953,361.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWN38    | PNC MORTGAGE  | 1          | \$75,000.00            | 1.62%       | 0        | \$0.00              |  |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 20         | \$4,553,148.66         | 98.38%      | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,628,148.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWN46    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 100        | \$23,609,516.73        | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>100</b> | <b>\$23,609,516.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWN53    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 8          | \$1,773,459.46         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,773,459.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWN95    | SANTANDER BANK, N.A.  | 7          | \$1,841,898.63         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,841,898.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWNA2    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 88         | \$22,409,007.23        | 100%        | 1        | \$279,325.44        |  |
| <b>Total</b> |   | <b>88</b>  | <b>\$22,409,007.23</b> | <b>100%</b> | <b>1</b> | <b>\$279,325.44</b> |  |
| 3138XWNB0    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 69         | \$6,750,518.15         | 100%        | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>69</b>  | <b>\$6,750,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |  |
| 3138XWNC8    | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.               | 42         | \$5,468,088.06         | 100%        | 1        | \$101,282.91        |  |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,468,088.06</b>  | <b>100%</b> | <b>1</b> | <b>\$101,282.91</b> |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWND6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38        | \$6,141,883.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,141,883.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNE4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 38        | \$2,559,036.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,559,036.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNF1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31        | \$2,971,999.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,971,999.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNG9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14        | \$3,583,028.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,583,028.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNH7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$1,789,581.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,789,581.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNJ3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,875,850.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,875,850.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNK0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,352,834.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,352,834.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNL8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$1,646,993.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,646,993.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNM6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,743,621.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,743,621.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNN4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,240,483.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,240,483.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNX2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52        | \$5,000,033.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,000,033.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWNY0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19        | \$1,805,701.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,805,701.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XWNZ7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15        | \$1,178,376.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,178,376.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP28    | CITIZENS BANK OF LAS CRUCES                | 1         | \$95,218.50            | 8.9%        | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 1         | \$72,000.00            | 6.73%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 12        | \$831,507.55           | 77.73%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                       | 1         | \$70,960.47            | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,069,686.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP36    | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 1         | \$219,836.00           | 11.67%      | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 1         | \$196,880.00           | 10.45%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 8         | \$1,467,304.00         | 77.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,884,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP44    | BROOKHOLLOW MORTGAGE SERVICES, LTD         | 1         | \$218,000.00           | 2.14%       | 0        | \$0.00        |
|              | CMC HOME LENDING                           | 1         | \$183,002.00           | 1.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 30        | \$8,378,839.29         | 82.19%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.       | 1         | \$287,133.00           | 2.82%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 2         | \$513,186.00           | 5.03%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                 | 2         | \$613,750.00           | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,193,910.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP51    | CORNERSTONE HOME LENDING, INC.             | 11        | \$1,547,317.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,547,317.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP69    | CMC HOME LENDING                           | 1         | \$306,670.00           | 4.86%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 23        | \$5,809,969.65         | 92.14%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC                 | 1         | \$188,955.00           | 3%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,305,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP77    | ALLIANCE BANK                              | 1         | \$171,763.03           | 8.83%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON                    | 1         | \$151,704.96           | 7.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.             | 7         | \$1,148,809.00         | 59.09%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD            | 1         | \$156,218.00           | 8.03%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                        | 1         | \$160,000.00           | 8.23%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                | 1         | \$155,794.57           | 8.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,944,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP85    | CITIZENS BANK OF LAS CRUCES                | 2         | \$232,375.00           | 18.05%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CORNERSTONE HOME LENDING, INC.                        | 8         | \$944,221.93          | 73.33%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                            | 1         | \$111,000.00          | 8.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,287,596.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWP93    |  | CMC HOME LENDING                                      | 2         | \$340,889.00          | 12.15%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                        | 12        | \$1,955,814.41        | 69.72%      | 0        | \$0.00        |
|              |  | DATCU   | 1         | \$174,779.83          | 6.23%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - EL PASO                         | 1         | \$168,083.36          | 5.99%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION                          | 1         | \$165,775.00          | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,805,341.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPB8    |  | INTERBANK MORTGAGE COMPANY                            | 19        | \$4,835,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,835,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPC6    |  | FORTUNE FINANCIAL, INC.                               | 1         | \$352,000.00          | 17.98%      | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                            | 6         | \$1,606,250.00        | 82.02%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,958,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPD4    |  | INTERBANK MORTGAGE COMPANY                            | 13        | \$3,195,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,195,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPE2    |  | INTERBANK MORTGAGE COMPANY                            | 5         | \$1,159,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,159,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPG7    |  | WEBSTER BANK, N.A.                                    | 31        | \$6,569,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,569,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPH5    |  | WEBSTER BANK, N.A.                                    | 26        | \$5,490,096.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,490,096.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPJ1    |  | WEBSTER BANK, N.A.                                    | 7         | \$1,474,119.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,474,119.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPK8    |  | WEBSTER BANK, N.A.                                    | 13        | \$2,191,855.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,191,855.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPL6    |  | ALCOVA MORTGAGE LLC                                   | 1         | \$198,700.00          | 4.13%       | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE                                | 1         | \$222,969.12          | 4.64%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.  | 6         | \$1,578,345.26        | 32.81%      | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2         | \$424,265.78          | 8.82%       | 0        | \$0.00        |
|              |  | FARMERS BANK AND TRUST                                | 1         | \$185,250.00          | 3.85%       | 0        | \$0.00        |
|              |  | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$206,751.28          | 4.3%        | 0        | \$0.00        |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                      | 1         | \$180,549.14          | 3.75%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OPEN MORTGAGE LLC                                     | 1         | \$232,470.34          | 4.83%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.                             | 1         | \$272,000.00          | 5.65%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 1         | \$198,766.37          | 4.13%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                           | 1         | \$244,564.00          | 5.08%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 3         | \$865,300.22          | 18.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,809,931.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XWPM4    | 1ST COLONIAL COMMUNITY BANK                           | 1         | \$59,926.23           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                         | 1         | \$60,730.26           | 1.77%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$51,938.95           | 1.51%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 2         | \$106,975.00          | 3.11%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$156,000.00          | 4.54%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                             | 1         | \$40,326.49           | 1.17%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                           | 1         | \$50,750.00           | 1.48%       | 0        | \$0.00        |
|              | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.  | 1         | \$58,927.46           | 1.71%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2         | \$146,925.16          | 4.28%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS               | 1         | \$43,700.00           | 1.27%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE        | 1         | \$81,203.74           | 2.36%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 3         | \$171,345.93          | 4.99%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK          | 1         | \$69,915.89           | 2.03%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 1         | \$82,407.55           | 2.4%        | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                                | 1         | \$79,903.87           | 2.33%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC.                    | 1         | \$73,500.00           | 2.14%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC                                     | 1         | \$56,736.36           | 1.65%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP       | 1         | \$47,441.60           | 1.38%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                  | 1         | \$80,815.01           | 2.35%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            | 2         | \$92,800.00           | 2.7%        | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                        | 1         | \$82,550.70           | 2.4%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$59,931.18           | 1.74%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 17        | \$1,099,900.00        | 32.01%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                        | 1         | \$63,500.00           | 1.85%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$76,206.18           | 2.22%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$83,899.07           | 2.44%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC.                      | 1         | \$83,908.37           | 2.44%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION                         | 1         | \$47,191.90           | 1.37%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE. LLC  | 1         | \$82,400.87           | 2.4%        | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC  | 1         | \$64,524.16           | 1.88%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.                                       | 1         | \$80,000.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,436,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWPN2    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$62,918.90           | 2.15%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1         | \$64,918.22           | 2.22%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$60,000.00           | 2.05%       | 0        | \$0.00        |
|              | B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.                  | 1         | \$76,401.52           | 2.61%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK  | 3         | \$174,336.59          | 5.96%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$56,036.11           | 1.92%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$72,000.00           | 2.46%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$50,000.00           | 1.71%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1         | \$78,400.00           | 2.68%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER   | 1         | \$58,900.00           | 2.01%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                                     | 1         | \$84,800.00           | 2.9%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$84,893.06           | 2.9%        | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$56,926.63           | 1.95%       | 0        | \$0.00        |
|              | HOME TRUST BANK  | 1         | \$69,500.00           | 2.38%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 3         | \$204,000.00          | 6.98%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                       | 1         | \$70,785.83           | 2.42%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                             | 1         | \$70,550.00           | 2.41%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$83,250.00           | 2.85%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$81,011.00           | 2.77%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1         | \$77,826.96           | 2.66%       | 0        | \$0.00        |
|              | PROVIDENCE BANK  | 1         | \$79,897.02           | 2.73%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                       | 2         | \$152,929.56          | 5.23%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 11        | \$765,705.00          | 26.19%      | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                | 1         | \$68,400.00           | 2.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORPORATION                                      | 1         | \$73,407.53           | 2.51%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$81,817.12           | 2.8%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                        | 1         | \$63,519.98           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,923,131.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWPP7    | A+ MORTGAGE SERVICES, INC  | 1         | \$104,500.00          | 1.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                   | 1         | \$104,870.89          | 1.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | C&R MORTGAGE CORPORATION                                    | 1         | \$99,874.18           | 1.29%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$193,267.39          | 2.49%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$95,009.85           | 1.22%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$95,876.43           | 1.24%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$108,700.00          | 1.4%        | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                                       | 1         | \$94,400.00           | 1.22%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                          | 2         | \$210,000.00          | 2.71%       | 0        | \$0.00        |
|              | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES         | 1         | \$99,874.18           | 1.29%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                              | 1         | \$88,350.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK   | 1         | \$99,750.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                            | 1         | \$99,000.00           | 1.28%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                    | 2         | \$187,613.66          | 2.42%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                              | 1         | \$94,750.00           | 1.22%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK   | 1         | \$109,600.00          | 1.41%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                             | 1         | \$110,000.00          | 1.42%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$109,500.00          | 1.41%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$85,489.82           | 1.1%        | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP             | 1         | \$87,692.05           | 1.13%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$90,000.00           | 1.16%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK  | 1         | \$105,000.00          | 1.35%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC.                                 | 1         | \$85,500.00           | 1.1%        | 0        | \$0.00        |
|              | PRIORITY BANK FSB   | 1         | \$99,871.28           | 1.29%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                    | 1         | \$106,500.00          | 1.37%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 2         | \$200,019.98          | 2.58%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                  | 2         | \$195,470.00          | 2.52%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$103,863.05          | 1.34%       | 0        | \$0.00        |
|              | SOUTHEAST FUNDING ALLIANCE INC.                             | 1         | \$86,000.00           | 1.11%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$107,864.12          | 1.39%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 34        | \$3,418,806.00        | 44.04%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                          | 1         | \$99,526.72           | 1.28%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                       | 2         | \$201,000.00          | 2.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 4         | \$392,082.61          | 5.05%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                       | 1         | \$107,594.46          | 1.39%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.   | 1         | \$85,500.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,762,716.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPQ5    | AMERICAN FIDELITY MORTGAGE                                  | 2         | \$194,541.57          | 7.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | SERVICES, INC. DBA A & M<br>MORTGAGE GROUP, INC.              |           |                       |             |          |                    |
|              | ASPIRE FINANCIAL INC. DBA TEXAS<br>LENDING.COM                | 1         | \$95,792.54           | 3.89%       | 0        | \$0.00             |
|              | BNC NATIONAL BANK   | 1         | \$106,320.00          | 4.31%       | 0        | \$0.00             |
|              | CASHCALL, INC.  | 4         | \$398,474.70          | 16.16%      | 0        | \$0.00             |
|              | CF BANK   | 1         | \$86,151.06           | 3.49%       | 0        | \$0.00             |
|              | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP      | 1         | \$88,500.00           | 3.59%       | 0        | \$0.00             |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                    | 1         | \$93,100.00           | 3.78%       | 1        | \$91,639.22        |
|              | FLAT BRANCH MORTGAGE INC                                      | 1         | \$90,890.66           | 3.69%       | 0        | \$0.00             |
|              | JLB CORP DBA GOLDEN OAK LENDING                               | 1         | \$86,350.00           | 3.5%        | 0        | \$0.00             |
|              | MCGLONE MORTGAGE COMPANY, INC                                 | 1         | \$105,450.00          | 4.28%       | 0        | \$0.00             |
|              | MIDWEST FAMILY LENDING CORP                                   | 1         | \$94,000.00           | 3.81%       | 0        | \$0.00             |
|              | REGENT FINANCIAL GROUP INC                                    | 1         | \$87,120.00           | 3.53%       | 0        | \$0.00             |
|              | SOUTHPOINT FINANCIAL SERVICES                                 | 1         | \$89,821.85           | 3.64%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE<br>CORPORATION                             | 7         | \$671,694.57          | 27.24%      | 0        | \$0.00             |
|              | THE SOMERVILLE NATIONAL BANK                                  | 1         | \$90,144.04           | 3.66%       | 0        | \$0.00             |
|              | WESTERN STATE BANK  | 1         | \$87,099.98           | 3.54%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>26</b> | <b>\$2,465,450.97</b> | <b>100%</b> | <b>1</b> | <b>\$91,639.22</b> |
|              |   |           |                       |             |          |                    |
| 3138XWPR3    | AAKO, INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF NEW<br>JERSEY | 1         | \$118,800.00          | 3.39%       | 0        | \$0.00             |
|              | ALCOVA MORTGAGE LLC   | 1         | \$118,071.00          | 3.37%       | 0        | \$0.00             |
|              | BANK OF NORTH CAROLINA  | 1         | \$118,597.14          | 3.38%       | 0        | \$0.00             |
|              | CAPITALMARK BANK & TRUST                                      | 1         | \$111,859.08          | 3.19%       | 0        | \$0.00             |
|              | CASHCALL, INC.  | 1         | \$125,000.00          | 3.57%       | 0        | \$0.00             |
|              | CORNERSTONE BANK (ND)   | 1         | \$116,910.00          | 3.34%       | 0        | \$0.00             |
|              | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP      | 1         | \$115,857.37          | 3.31%       | 0        | \$0.00             |
|              | FIRST COMMUNITY BANK (TX)                                     | 1         | \$111,905.77          | 3.19%       | 0        | \$0.00             |
|              | FIRST INTERNATIONAL BANK &<br>TRUST                           | 2         | \$221,575.00          | 6.32%       | 0        | \$0.00             |
|              | JLB CORP DBA GOLDEN OAK LENDING                               | 1         | \$116,500.00          | 3.32%       | 0        | \$0.00             |
|              | OLD SECOND NATIONAL BANK                                      | 1         | \$112,500.00          | 3.21%       | 0        | \$0.00             |
|              | PILGRIM MORTGAGE LLC  | 1         | \$112,005.63          | 3.2%        | 0        | \$0.00             |
|              | PLATINUM FEDERAL CREDIT UNION /<br>4TH PARTY / MENNA COMPANY  | 1         | \$122,645.50          | 3.5%        | 0        | \$0.00             |
|              | PLATTE VALLEY BANK  | 1         | \$116,500.00          | 3.32%       | 0        | \$0.00             |
|              | REGENT FINANCIAL GROUP INC                                    | 2         | \$234,497.14          | 6.69%       | 0        | \$0.00             |
|              | SOUTHPOINT FINANCIAL SERVICES                                 | 1         | \$110,713.69          | 3.16%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE<br>CORPORATION                             | 9         | \$1,064,192.00        | 30.37%      | 0        | \$0.00             |
|              | THE EQUITABLE BANK, SSB                                       | 1         | \$121,500.00          | 3.47%       | 0        | \$0.00             |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THOMPSON KANE & COMPANY, LLC   | 1         | \$116,849.40          | 3.33%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                            | 1         | \$118,000.00          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,504,478.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPS1    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                              | 1         | \$119,862.36          | 8.55%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$123,608.06          | 8.82%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$118,465.00          | 8.45%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$110,100.00          | 7.85%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$116,850.00          | 8.34%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$120,000.00          | 8.56%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$114,400.00          | 8.16%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$117,165.46          | 8.36%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 4         | \$461,385.00          | 32.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,401,835.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPT9    | AFFINITY LENDING SOLUTIONS, LLC  | 1         | \$131,830.09          | 1.57%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION/4TH PARTY/CAROLINA BANK                    | 1         | \$144,534.66          | 1.72%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$150,000.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.  | 1         | \$147,813.79          | 1.76%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$136,823.65          | 1.63%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 2         | \$264,720.45          | 3.15%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$135,259.48          | 1.61%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$150,000.00          | 1.79%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.  | 1         | \$134,230.91          | 1.6%        | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 2         | \$286,722.45          | 3.42%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK                        | 1         | \$133,000.00          | 1.58%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK   | 1         | \$129,900.00          | 1.55%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 2         | \$296,725.00          | 3.54%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE   | 1         | \$143,819.63          | 1.71%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE        | 1         | \$149,240.00          | 1.78%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$128,084.92          | 1.53%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$132,229.57          | 1.58%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 4         | \$524,625.00          | 6.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JNC MORTGAGE COMPANY INC   | 1         | \$131,355.00          | 1.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$140,423.10          | 1.67%       | 0        | \$0.00        |
|              | MENNA COMPANY  | 1         | \$132,000.00          | 1.57%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL SERVICES, LLC   | 1         | \$137,418.80          | 1.64%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                   | 2         | \$284,200.00          | 3.39%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$140,120.00          | 1.67%       | 0        | \$0.00        |
|              | OLD LINE BANK  | 2         | \$258,681.54          | 3.08%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC  | 1         | \$127,300.00          | 1.52%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$134,830.16          | 1.61%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$135,520.00          | 1.61%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                       | 1         | \$146,700.00          | 1.75%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 2         | \$286,063.16          | 3.41%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 19        | \$2,619,125.00        | 31.21%      | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA   | 1         | \$128,933.82          | 1.54%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$132,000.00          | 1.57%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$137,826.38          | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,392,056.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XWPU6    | ADVISORS CAPITAL, INC.   | 1         | \$140,688.44          | 4.92%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$131,005.00          | 4.58%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1         | \$150,000.00          | 5.24%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1         | \$136,643.09          | 4.77%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                                   | 1         | \$136,635.63          | 4.77%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$134,745.27          | 4.71%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC  | 1         | \$148,829.10          | 5.2%        | 0        | \$0.00        |
|              | FIRST STATE BANK (TX)  | 1         | \$135,847.61          | 4.75%       | 0        | \$0.00        |
|              | HARRINGTON BANK, FSB   | 1         | \$144,400.00          | 5.05%       | 0        | \$0.00        |
|              | HOME TRUST BANK  | 1         | \$130,721.35          | 4.57%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                                  | 1         | \$148,321.57          | 5.18%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY INC   | 1         | \$128,250.00          | 4.48%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 2         | \$284,477.09          | 9.94%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$129,972.23          | 4.54%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 2         | \$256,673.31          | 8.97%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 4         | \$525,000.00          | 18.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,862,209.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWPV4    | CASHCALL, INC.   | 1         | \$156,000.00          | 8.58%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$151,825.65          | 8.35%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK   | 1         | \$167,952.59          | 9.24%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC | 1         | \$175,000.00          | 9.63%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                            | 1         | \$175,000.00          | 9.63%       | 0        | \$0.00        |
|              | MONTAGE MORTGAGE, LLC                                      | 1         | \$169,250.81          | 9.31%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION                          | 4         | \$665,230.00          | 36.6%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC  | 1         | \$157,323.52          | 8.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,817,582.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPW2    | CORNERSTONE HOME LENDING, INC.                             | 10        | \$1,198,617.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,198,617.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPX0    | CORNERSTONE HOME LENDING, INC.                             | 9         | \$1,456,039.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,456,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPY8    | CORNERSTONE HOME LENDING, INC.                             | 8         | \$1,877,901.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,877,901.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWPZ5    | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD                      | 1         | \$100,000.00          | 6.95%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON                                    | 2         | \$167,836.43          | 11.66%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 9         | \$739,677.92          | 51.37%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO                            | 1         | \$74,688.96           | 5.19%       | 0        | \$0.00        |
|              | R BANK   | 1         | \$75,575.52           | 5.25%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                | 1         | \$104,568.95          | 7.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1         | \$75,200.00           | 5.22%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                     | 1         | \$102,235.06          | 7.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,439,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQA9    | ASCENT HOME LENDING, LLC                                   | 1         | \$264,000.00          | 5.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 9         | \$2,958,732.49        | 56.49%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY,<br>LTD                         | 6         | \$2,014,714.27        | 38.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$5,237,446.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWU55    | GREEN TREE SERVICING LLC                                   | 38        | \$7,252,306.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,252,306.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWU71    | GREEN TREE SERVICING LLC                                   | 6         | \$1,331,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,331,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWU89    | GREEN TREE SERVICING LLC                                   | 20        | \$3,017,023.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,017,023.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWUV8    | BRIGHTEN LENDING                                       | 1         | \$417,000.00          | 15.73%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                            | 1         | \$100,000.00          | 3.77%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 3         | \$944,000.00          | 35.61%      | 0        | \$0.00        |
|              | COMMONWEALTHMORTGAGE.COM, LLC                          | 1         | \$265,000.00          | 10%         | 0        | \$0.00        |
|              | GREATWALL, INC.  | 1         | \$250,000.00          | 9.43%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1         | \$207,650.00          | 7.83%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                           | 1         | \$140,000.00          | 5.28%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                               | 1         | \$327,000.00          | 12.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,650,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWUW6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                    | 4         | \$570,350.00          | 1.28%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$303,200.00          | 0.68%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                   | 3         | \$656,350.00          | 1.47%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 4         | \$1,047,468.33        | 2.35%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                                  | 1         | \$417,000.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$265,000.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                    | 1         | \$150,000.00          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.              | 1         | \$160,000.00          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK                                  | 1         | \$94,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1         | \$100,000.00          | 0.22%       | 0        | \$0.00        |
|              | AMERICASH  | 2         | \$696,300.00          | 1.56%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                      | 1         | \$375,000.00          | 0.84%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                              | 1         | \$190,000.00          | 0.43%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1         | \$165,000.00          | 0.37%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                 | 1         | \$145,879.99          | 0.33%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                         | 2         | \$772,800.00          | 1.73%       | 0        | \$0.00        |
|              | BOULEVARD BANK   | 1         | \$138,598.89          | 0.31%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                   | 2         | \$334,000.00          | 0.75%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                     | 1         | \$100,000.00          | 0.22%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                    | 7         | \$1,374,500.00        | 3.09%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                       | 1         | \$145,579.98          | 0.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 6         | \$1,134,499.54        | 2.55%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                            | 1         | \$212,000.00          | 0.48%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                             | 3         | \$536,500.00          | 1.2%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                           | 2         | \$360,000.00          | 0.81%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$85,500.00  | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 4 | \$659,550.00 | 1.48% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 4 | \$740,100.00 | 1.66% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 2 | \$567,900.00 | 1.27% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION                                | 1 | \$135,000.00 | 0.3%  | 0 | \$0.00 |
| D. L. EVANS BANK   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                    | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 |
| DITECH MORTGAGE CORP   | 2 | \$493,000.00 | 1.11% | 0 | \$0.00 |
| EAGLEBANK  | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                     | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 |
| EQUITY BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$265,000.00 | 0.59% | 0 | \$0.00 |
| FFSI, INC.   | 2 | \$547,700.00 | 1.23% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                                     | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 3 | \$608,155.65 | 1.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$126,881.19 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. OF NC                         | 1 | \$161,000.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                               | 3 | \$695,025.43 | 1.56% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$100,800.00 | 0.23% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$265,500.00 | 0.6%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING      | 1 | \$161,750.00 | 0.36% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                                      | 1 | \$187,500.00 | 0.42% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 3 | \$609,590.00 | 1.37% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                                     | 1 | \$67,900.00  | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC.   | 1 | \$199,153.56 | 0.45% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION                              | 1 | \$94,000.00  | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                         | 3 | \$526,260.00 | 1.18% | 0 | \$0.00 |
| LAKE ELMO BANK   | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1 | \$245,000.00 | 0.55% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                                     | 5 | \$805,037.99 | 1.81% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 2 | \$413,900.00 | 0.93% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.   | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| MARKETPLACE HOME MORTGAGE, LLC                     | 5  | \$1,385,400.00 | 3.11% | 0 | \$0.00       |
| MASON MCDUFFIE MORTGAGE CORPORATION                | 1  | \$148,000.00   | 0.33% | 0 | \$0.00       |
| MERIDIAN BANK                                      | 4  | \$794,267.89   | 1.78% | 0 | \$0.00       |
| MIDTOWN BANK & TRUST COMPANY                       | 1  | \$417,000.00   | 0.94% | 0 | \$0.00       |
| MILLENNIUM HOME MORTGAGE, LLC                      | 1  | \$250,000.00   | 0.56% | 0 | \$0.00       |
| MILLENNIUM BANK                                    | 1  | \$162,000.00   | 0.36% | 0 | \$0.00       |
| MORTGAGE BROKERS SERVICES, INC.                    | 1  | \$392,000.00   | 0.88% | 0 | \$0.00       |
| MORTGAGE CAPITAL ASSOCIATES, INC.                  | 2  | \$407,000.00   | 0.91% | 0 | \$0.00       |
| MORTGAGE FINANCIAL, INC.                           | 2  | \$335,200.00   | 0.75% | 0 | \$0.00       |
| MORTGAGE MASTER, INC.                              | 12 | \$2,595,600.00 | 5.83% | 0 | \$0.00       |
| MSA MORTGAGE, LLC                                  | 1  | \$112,521.76   | 0.25% | 0 | \$0.00       |
| NATIONS RELIABLE LENDING, LLC                      | 3  | \$562,850.07   | 1.26% | 1 | \$126,788.33 |
| NEEDHAM BANK                                       | 1  | \$160,000.00   | 0.36% | 0 | \$0.00       |
| NETWORK FUNDING, LP                                | 2  | \$577,500.00   | 1.3%  | 0 | \$0.00       |
| NEWBRIDGE BANK                                     | 1  | \$261,000.00   | 0.59% | 0 | \$0.00       |
| NORTHSTAR BANK OF TEXAS                            | 1  | \$205,600.00   | 0.46% | 0 | \$0.00       |
| NORTHSTAR MORTGAGE CORP.                           | 1  | \$288,000.00   | 0.65% | 0 | \$0.00       |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 5  | \$1,009,897.92 | 2.27% | 0 | \$0.00       |
| ONE MORTGAGE, INC.                                 | 1  | \$160,750.00   | 0.36% | 0 | \$0.00       |
| PARAMOUNT EQUITY MORTGAGE, LLC                     | 1  | \$232,800.00   | 0.52% | 0 | \$0.00       |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2  | \$366,400.00   | 0.82% | 0 | \$0.00       |
| PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1  | \$410,000.00   | 0.92% | 0 | \$0.00       |
| PREMIER BANK                                       | 1  | \$80,000.00    | 0.18% | 0 | \$0.00       |
| PREMIER HOME MORTGAGE, INC.                        | 2  | \$223,200.00   | 0.5%  | 0 | \$0.00       |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1  | \$159,322.85   | 0.36% | 0 | \$0.00       |
| PRIORITY MORTGAGE CORP.                            | 1  | \$300,000.00   | 0.67% | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL, LLC                        | 2  | \$404,800.00   | 0.91% | 0 | \$0.00       |
| REPUBLIC STATE MORTGAGE CO.                        | 2  | \$481,600.00   | 1.08% | 0 | \$0.00       |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 2  | \$523,000.00   | 1.17% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 8  | \$1,563,900.00 | 3.51% | 0 | \$0.00       |
| RESOURCE LENDERS, INC.                             | 3  | \$488,208.59   | 1.1%  | 0 | \$0.00       |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1  | \$100,000.00   | 0.22% | 0 | \$0.00       |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4  | \$916,300.00   | 2.06% | 0 | \$0.00       |
| SCENIC OAKS FUNDING                                | 2  | \$244,900.00   | 0.55% | 0 | \$0.00       |
| SECURITY HOME MORTGAGE LLC                         | 3  | \$443,000.00   | 0.99% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | SECURITY MORTGAGE FUNDING CORP.                              | 1          | \$244,979.78           | 0.55%       | 0        | \$0.00              |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$228,000.00           | 0.51%       | 0        | \$0.00              |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 3          | \$721,550.00           | 1.62%       | 0        | \$0.00              |
|              | STOCKMAN BANK OF MONTANA                                     | 2          | \$243,000.00           | 0.55%       | 0        | \$0.00              |
|              | SUBURBAN MORTGAGE, INC.                                      | 1          | \$111,000.00           | 0.25%       | 0        | \$0.00              |
|              | SUNSTREET MORTGAGE, LLC                                      | 1          | \$377,000.00           | 0.85%       | 0        | \$0.00              |
|              | THE BANK OF MAINE  | 4          | \$674,500.00           | 1.51%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC.                                      | 2          | \$342,519.02           | 0.77%       | 0        | \$0.00              |
|              | TITLE MORTGAGE SOLUTION, LLC                                 | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC.                                    | 1          | \$110,000.00           | 0.25%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 12         | \$2,442,349.23         | 5.48%       | 0        | \$0.00              |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                    | 1          | \$242,250.00           | 0.54%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$223,500.00           | 0.5%        | 0        | \$0.00              |
|              | VANTAGESOUTH BANK  | 2          | \$186,900.00           | 0.42%       | 0        | \$0.00              |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$150,600.00           | 0.36%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>225</b> | <b>\$44,545,697.66</b> | <b>100%</b> | <b>1</b> | <b>\$126,788.33</b> |
| 3138XWUX4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$60,000.00            | 0.31%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1          | \$80,000.00            | 0.41%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$76,820.00            | 0.4%        | 0        | \$0.00              |
|              | APEX HOME LOANS, INC.  | 1          | \$47,806.94            | 0.25%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$60,405.00            | 0.31%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00              |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$59,490.00            | 0.31%       | 0        | \$0.00              |
|              | EQUITY BANK  | 2          | \$83,200.00            | 0.43%       | 0        | \$0.00              |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1          | \$74,400.00            | 0.39%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC                                     | 286        | \$17,959,023.76        | 93.01%      | 0        | \$0.00              |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1          | \$63,747.81            | 0.33%       | 0        | \$0.00              |
|              | HURON VALLEY FINANCIAL, INC.                                 | 1          | \$47,750.00            | 0.25%       | 0        | \$0.00              |
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 2          | \$92,720.00            | 0.48%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$68,800.00            | 0.36%       | 0        | \$0.00              |
|              | OZARK BANK   | 1          | \$61,800.00            | 0.32%       | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 3          | \$186,016.54           | 0.96%       | 0        | \$0.00              |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$50,500.00            | 0.26%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.                         | 1          | \$80,000.00            | 0.41%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                    | 1          | \$56,000.00            | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$60,000.00            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>309</b> | <b>\$19,308,480.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWUY2    | ADVISORS MORTGAGE GROUP, LLC                    | 1          | \$96,916.60            | 0.65%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                    | 2          | \$201,431.69           | 1.35%       | 0        | \$0.00        |
|              | FRANKLIN BANK & TRUST COMPANY                   | 1          | \$102,500.00           | 0.68%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 140        | \$13,586,376.04        | 90.75%      | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                  | 1          | \$107,167.22           | 0.72%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                  | 1          | \$107,010.28           | 0.71%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                         | 1          | \$92,614.31            | 0.62%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                     | 4          | \$388,608.58           | 2.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 2          | \$202,100.00           | 1.35%       | 0        | \$0.00        |
|              | RITE LEND INC.                                  | 1          | \$86,700.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>154</b> | <b>\$14,971,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XWUZ9    | ACCUNET MORTGAGE LLC                            | 2          | \$312,500.00           | 0.57%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                    | 1          | \$143,432.59           | 0.26%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                          | 1          | \$159,349.30           | 0.29%       | 0        | \$0.00        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1          | \$258,750.00           | 0.47%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.              | 1          | \$535,000.00           | 0.98%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 2          | \$343,992.01           | 0.63%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1          | \$146,782.89           | 0.27%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.                  | 1          | \$146,607.94           | 0.27%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                            | 1          | \$117,500.00           | 0.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 287        | \$47,684,237.66        | 87.24%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                             | 1          | \$510,000.00           | 0.93%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                     | 2          | \$291,000.00           | 0.53%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                    | 1          | \$147,200.00           | 0.27%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS              | 1          | \$374,500.00           | 0.69%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                                | 1          | \$232,536.00           | 0.43%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                        | 1          | \$147,840.47           | 0.27%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                 | 1          | \$168,000.00           | 0.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.               | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                       | 1          | \$194,925.00           | 0.36%       | 0        | \$0.00        |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2          | \$453,875.00           | 0.83%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 2          | \$498,549.64           | 0.91%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1          | \$127,000.00           | 0.23%       | 0        | \$0.00             |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1          | \$142,500.00           | 0.26%       | 0        | \$0.00             |
|              | SECURITY MORTGAGE FUNDING CORP.                             | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00             |
|              | STOCKTON MORTGAGE CORPORATION                               | 1          | \$117,000.00           | 0.21%       | 0        | \$0.00             |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$110,195.76           | 0.2%        | 0        | \$0.00             |
|              | TOP FLITE FINANCIAL, INC.                                   | 1          | \$227,750.00           | 0.42%       | 0        | \$0.00             |
|              | UNIFIRST MORTGAGE CORPORATION                               | 1          | \$156,000.00           | 0.29%       | 0        | \$0.00             |
|              | V.I.P. MORTGAGE INC.  | 1          | \$231,000.00           | 0.42%       | 0        | \$0.00             |
|              | WEI MORTGAGE CORPORATION                                    | 1          | \$145,000.00           | 0.28%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>322</b> | <b>\$54,658,024.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |            |                        |             |          |                    |
| 3138XWVD7    | GREEN TREE SERVICING LLC                                    | 11         | \$1,155,963.16         | 100%        | 1        | \$67,297.94        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,155,963.16</b>  | <b>100%</b> | <b>1</b> | <b>\$67,297.94</b> |
|              |   |            |                        |             |          |                    |
| 3138XWWJ3    | ACCUNET MORTGAGE LLC  | 1          | \$355,900.00           | 2.56%       | 0        | \$0.00             |
|              | AFI FINANCIAL INC.  | 1          | \$164,000.00           | 1.18%       | 0        | \$0.00             |
|              | AMERICAN BANK & TRUST COMPANY, NA                           | 2          | \$494,000.00           | 3.56%       | 0        | \$0.00             |
|              | AMERICASH   | 1          | \$525,000.00           | 3.78%       | 0        | \$0.00             |
|              | APEX HOME LOANS, INC.                                       | 1          | \$396,090.00           | 2.85%       | 0        | \$0.00             |
|              | ASSURED MORTGAGE, INC.                                      | 2          | \$216,000.00           | 1.56%       | 0        | \$0.00             |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1          | \$400,000.00           | 2.88%       | 0        | \$0.00             |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                          | 1          | \$288,000.00           | 2.07%       | 0        | \$0.00             |
|              | CF BANK   | 1          | \$77,600.00            | 0.56%       | 0        | \$0.00             |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 2          | \$607,000.00           | 4.37%       | 0        | \$0.00             |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS  | 1          | \$388,000.00           | 2.79%       | 0        | \$0.00             |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 3          | \$432,500.00           | 3.11%       | 0        | \$0.00             |
|              | CSTONE MORTGAGE, INC.                                       | 1          | \$413,000.00           | 2.97%       | 0        | \$0.00             |
|              | DAS ACQUISITION COMPANY, LLC                                | 1          | \$352,667.33           | 2.54%       | 0        | \$0.00             |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3          | \$697,300.00           | 5.02%       | 0        | \$0.00             |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1          | \$543,000.00           | 3.91%       | 0        | \$0.00             |
|              |   | 1          | \$300,000.00           | 2.16%       | 0        | \$0.00             |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION |           |                        |             |          |               |
|              | FIRST HALLMARK MORTGAGE CORP.            | 1         | \$383,000.00           | 2.76%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$86,846.96            | 0.63%       | 0        | \$0.00        |
|              | GEORGETOWN BANK                          | 1         | \$382,500.00           | 2.75%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                     | 1         | \$229,588.13           | 1.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 3         | \$553,552.02           | 3.99%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.          | 1         | \$175,000.00           | 1.26%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$81,520.00            | 0.59%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC        | 1         | \$170,000.00           | 1.22%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.      | 1         | \$343,000.00           | 2.47%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.          | 1         | \$359,985.00           | 2.59%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC             | 2         | \$719,500.00           | 5.18%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                          | 1         | \$320,000.00           | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.        | 1         | \$164,000.00           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                 | 1         | \$416,250.00           | 3%          | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                    | 1         | \$393,750.00           | 2.84%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                           | 2         | \$511,500.00           | 3.68%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                  | 1         | \$381,000.00           | 2.74%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                 | 1         | \$216,000.00           | 1.56%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$180,000.00           | 1.3%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$75,869.58            | 0.55%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.             | 1         | \$60,900.00            | 0.44%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                      | 1         | \$175,000.00           | 1.26%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$417,000.00           | 3%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$229,600.00           | 1.65%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                  | 1         | \$95,000.00            | 0.68%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$114,400.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$13,884,819.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XWWT1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 3         | \$912,812.00           | 6.25%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.               | 2         | \$409,361.43           | 2.8%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 1         | \$138,026.00           | 0.94%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                   | 1         | \$184,000.00           | 1.26%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                      | 1         | \$139,650.00           | 0.96%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 2         | \$407,164.27           | 2.79%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO, INC.                         | 3         | \$752,646.03           | 5.15%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.               | 2         | \$355,200.00           | 2.43%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 3         | \$569,710.48           | 3.9%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1         | \$565,000.00           | 3.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1         | \$206,659.75           | 1.41%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                         | 4         | \$1,024,460.67         | 7.01%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                                       | 1         | \$409,650.00           | 2.8%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 3         | \$615,200.00           | 4.21%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                 | 5         | \$1,580,165.13         | 10.82%      | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$127,807.21           | 0.87%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                    | 2         | \$582,000.00           | 3.98%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                           | 1         | \$226,400.00           | 1.55%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$296,250.00           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                   | 1         | \$138,150.00           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                  | 2         | \$289,000.00           | 1.98%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING              | 1         | \$416,000.00           | 2.85%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                    | 1         | \$67,300.00            | 0.46%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                | 3         | \$625,430.29           | 4.28%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                 | 1         | \$242,400.00           | 1.66%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 2         | \$538,200.00           | 3.68%       | 0        | \$0.00        |
|              | RITE LEND INC.   | 1         | \$417,000.00           | 2.85%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.              | 1         | \$417,000.00           | 2.85%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                        | 1         | \$349,000.00           | 2.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                            | 1         | \$411,750.00           | 2.82%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$236,389.00           | 1.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$417,000.00           | 2.85%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 1         | \$170,000.00           | 1.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                         | 1         | \$372,886.06           | 2.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,609,668.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWX29    | EVERBANK   | 48        | \$9,942,514.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,942,514.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWX37    | BOND STREET MORTGAGE, LLC - CORR                       | 1         | \$441,750.00           | 4.33%       | 0        | \$0.00        |
|              | EVERBANK   | 37        | \$9,763,022.22         | 95.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,204,772.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3138XWX45    | BLUELEAF LENDING, LLC A<br>SUBSIDIARY OF MIDWEST<br>COMMUNITY BANK - CORR ONLY | 1         | \$189,720.09           | 4.85%       | 0        | \$0.00              |
|              | EVERBANK   | 12        | \$3,722,140.11         | 95.15%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>13</b> | <b>\$3,911,860.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWX52    | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                 | 2         | \$557,200.00           | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>2</b>  | <b>\$557,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWX60    | EVERBANK   | 10        | \$1,635,605.70         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,635,605.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWX78    | ARCSTONE FINANCIAL, INC. - CORR  | 1         | \$459,421.25           | 9.99%       | 0        | \$0.00              |
|              | BOND STREET MORTGAGE, LLC  | 1         | \$164,311.31           | 3.57%       | 0        | \$0.00              |
|              | EVERBANK   | 19        | \$3,559,386.65         | 77.43%      | 1        | \$151,769.00        |
|              | INTEGRITY BANK   | 1         | \$128,841.38           | 2.8%        | 0        | \$0.00              |
|              | UNIVERSAL CAPITAL SERVICES, INC.   | 1         | \$284,915.11           | 6.21%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b> | <b>\$4,596,875.70</b>  | <b>100%</b> | <b>1</b> | <b>\$151,769.00</b> |
| 3138XWX94    | EVERBANK   | 18        | \$1,094,862.36         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$1,094,862.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWXY9    | MORTGAGE ACCESS CORP   | 1         | \$300,000.00           | 6%          | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES  | 17        | \$4,700,070.16         | 94%         | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$5,000,070.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWXZ6    | WEICHERT FINANCIAL SERVICES  | 23        | \$6,999,989.17         | 100%        | 1        | \$332,584.29        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,999,989.17</b>  | <b>100%</b> | <b>1</b> | <b>\$332,584.29</b> |
| 3138XWY28    | QUICKEN LOANS INC.   | 23        | \$2,701,929.79         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>23</b> | <b>\$2,701,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWY36    | QUICKEN LOANS INC.   | 55        | \$7,513,806.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>55</b> | <b>\$7,513,806.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWY77    | BANK OF THE JAMES  | 1         | \$417,000.00           | 2.43%       | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT<br>UNION  | 1         | \$145,000.00           | 0.84%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 59        | \$16,206,574.44        | 94.37%      | 1        | \$298,437.92        |
|              | STATE BANK NORTHWEST   | 1         | \$164,700.00           | 0.96%       | 0        | \$0.00              |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION                              | 1         | \$239,676.71           | 1.4%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>63</b> | <b>\$17,172,951.15</b> | <b>100%</b> | <b>1</b> | <b>\$298,437.92</b> |



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|              |  |  |            |                         |             |          |                     |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| 3138XWY85    |  | QUICKEN LOANS INC.                             | 4          | \$1,004,695.94          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,004,695.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWY93    |  | GUARANTEE MORTGAGE CORPORATION                 | 2          | \$972,000.00            | 0.8%        | 0        | \$0.00              |
|              |  | QUICKEN LOANS INC.                             | 445        | \$119,637,864.90        | 97.96%      | 1        | \$277,669.69        |
|              |  | SKAGIT BANK                                    | 1          | \$235,000.00            | 0.19%       | 0        | \$0.00              |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 2          | \$829,591.77            | 0.68%       | 0        | \$0.00              |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$457,000.00            | 0.37%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>451</b> | <b>\$122,131,456.67</b> | <b>100%</b> | <b>1</b> | <b>\$277,669.69</b> |
| 3138XWYA0    |  | BOND STREET MORTGAGE, LLC - CORR               | 1          | \$122,242.44            | 4.57%       | 0        | \$0.00              |
|              |  | DESIGN MORTGAGE GROUP, INC.                    | 1          | \$112,000.00            | 4.19%       | 0        | \$0.00              |
|              |  | EVERBANK                                       | 18         | \$2,315,851.85          | 86.56%      | 0        | \$0.00              |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK                 | 1          | \$125,459.57            | 4.68%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,675,553.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYB8    |  | EVERBANK                                       | 7          | \$912,643.59            | 88.34%      | 0        | \$0.00              |
|              |  | FIRST STATE BANK MORTGAGE CO. - CORR ONLY      | 1          | \$120,416.72            | 11.66%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,033,060.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYC6    |  | EVERBANK                                       | 21         | \$3,582,580.65          | 83.89%      | 0        | \$0.00              |
|              |  | INTEGRITY BANK - CORR ONLY                     | 1          | \$314,522.79            | 7.36%       | 0        | \$0.00              |
|              |  | UNIVERSAL CAPITAL SERVICES, INC.               | 1          | \$373,540.14            | 8.75%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,270,643.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYD4    |  | EVERBANK                                       | 4          | \$1,024,117.15          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,024,117.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYE2    |  | EVERBANK                                       | 5          | \$713,857.89            | 71.28%      | 0        | \$0.00              |
|              |  | LOANLEADERS OF AMERICA, INC. - CORR ONLY       | 1          | \$287,620.75            | 28.72%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,001,478.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYF9    |  | EVERBANK                                       | 7          | \$1,165,529.96          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,165,529.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYG7    |  | EVERBANK                                       | 12         | \$1,184,298.11          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,184,298.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYH5    |  | EVERBANK                                       | 11         | \$1,021,383.14          | 100%        | 0        | \$0.00              |

|              |  |  |            |                        |             |          |                    |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,021,383.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYJ1    | EVERBANK   |  | 29         | \$5,553,540.73         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,553,540.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYK8    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |  | 7          | \$923,568.59           | 86.13%      | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    |  | 1          | \$148,750.00           | 13.87%      | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,072,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYL6    | FIRST COMMUNITY NATIONAL BANK  |  | 1          | \$97,887.59            | 1.76%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.   |  | 56         | \$5,458,185.63         | 98.24%      | 1        | \$94,985.55        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,556,073.22</b>  | <b>100%</b> | <b>1</b> | <b>\$94,985.55</b> |
| 3138XWYM4    | QUICKEN LOANS INC.   |  | 84         | \$5,477,978.59         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,477,978.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYN2    | QUICKEN LOANS INC.   |  | 65         | \$17,223,688.79        | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$17,223,688.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYP7    | QUICKEN LOANS INC.   |  | 10         | \$3,026,151.41         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,026,151.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYQ5    | QUICKEN LOANS INC.   |  | 21         | \$3,728,167.88         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,728,167.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYR3    | QUICKEN LOANS INC.   |  | 23         | \$2,245,835.29         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,245,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYS1    | QUICKEN LOANS INC.   |  | 96         | \$6,153,489.17         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$6,153,489.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYT9    | QUICKEN LOANS INC.   |  | 5          | \$1,297,129.82         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,297,129.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYU6    | QUICKEN LOANS INC.   |  | 11         | \$2,187,273.98         | 100%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,187,273.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XWYV4    | CENTERSTATE BANK OF FLORIDA  |  | 1          | \$114,025.18           | 0.28%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.   |  | 168        | \$40,617,081.74        | 99.12%      | 0        | \$0.00             |
|              | SOVEREIGN LENDING GROUP INCORPORATED                                       |  | 1          | \$245,954.66           | 0.6%        | 0        | \$0.00             |
| <b>Total</b> |  |  | <b>170</b> | <b>\$40,977,061.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |

|              |                                       |            |                        |             |          |                     |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|
| 3138XWYW2    | QUICKEN LOANS INC.                    | 22         | \$1,898,788.99         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,898,788.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYX0    | QUICKEN LOANS INC.                    | 44         | \$8,647,037.35         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>44</b>  | <b>\$8,647,037.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYY8    | FIRST COMMUNITY NATIONAL BANK         | 1          | \$33,500.00            | 0.6%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 84         | \$5,595,289.82         | 99.4%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>85</b>  | <b>\$5,628,789.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWYZ5    | QUICKEN LOANS INC.                    | 57         | \$5,533,493.72         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>57</b>  | <b>\$5,533,493.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZ27    | QUICKEN LOANS INC.                    | 41         | \$3,961,337.27         | 100%        | 1        | \$103,744.69        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$3,961,337.27</b>  | <b>100%</b> | <b>1</b> | <b>\$103,744.69</b> |
| 3138XWZ35    | QUICKEN LOANS INC.                    | 58         | \$3,929,329.30         | 99.04%      | 0        | \$0.00              |
|              | SOUTH ATLANTIC BANK                   | 1          | \$38,000.00            | 0.96%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$3,967,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZ43    | QUICKEN LOANS INC.                    | 81         | \$5,363,813.58         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$5,363,813.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZ50    | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00              |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$158,950.00           | 0.25%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    | 272        | \$64,005,484.84        | 99.55%      | 0        | \$0.00              |
|              | SKAGIT BANK                           | 1          | \$39,830.71            | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>275</b> | <b>\$64,294,265.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZ68    | QUICKEN LOANS INC.                    | 28         | \$6,871,053.21         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>28</b>  | <b>\$6,871,053.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZ76    | QUICKEN LOANS INC.                    | 9          | \$1,008,877.37         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,008,877.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZ84    | QUICKEN LOANS INC.                    | 9          | \$1,070,750.28         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,070,750.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZ92    | QUICKEN LOANS INC.                    | 96         | \$22,680,658.41        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>96</b>  | <b>\$22,680,658.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZA9    | QUICKEN LOANS INC.                    | 50         | \$6,945,563.49         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$6,945,563.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |                                     |           |                        |             |          |                     |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138XWZB7    | QUICKEN LOANS INC.                  | 28        | \$3,289,797.79         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,289,797.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZC5    | QUICKEN LOANS INC.                  | 55        | \$5,408,053.02         | 98.4%       | 1        | \$102,240.04        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1         | \$88,000.00            | 1.6%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>56</b> | <b>\$5,496,053.02</b>  | <b>100%</b> | <b>1</b> | <b>\$102,240.04</b> |
| 3138XWZD3    | QUICKEN LOANS INC.                  | 28        | \$2,065,480.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,065,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZE1    | QUICKEN LOANS INC.                  | 8         | \$1,177,353.28         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,177,353.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZF8    | QUICKEN LOANS INC.                  | 5         | \$1,128,291.95         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,128,291.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZG6    | QUICKEN LOANS INC.                  | 23        | \$5,783,448.81         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,783,448.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZH4    | MARQUETTE BANK                      | 1         | \$159,600.00           | 3.77%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                  | 25        | \$4,069,493.19         | 96.23%      | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>26</b> | <b>\$4,229,093.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZJ0    | QUICKEN LOANS INC.                  | 59        | \$8,007,951.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>59</b> | <b>\$8,007,951.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZK7    | QUICKEN LOANS INC.                  | 36        | \$4,238,010.04         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,238,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZL5    | QUICKEN LOANS INC.                  | 87        | \$8,518,017.25         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>87</b> | <b>\$8,518,017.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZM3    | FIBRE FEDERAL CREDIT UNION          | 1         | \$75,000.00            | 1.4%        | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                  | 79        | \$5,297,748.48         | 98.6%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>80</b> | <b>\$5,372,748.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZN1    | QUICKEN LOANS INC.                  | 33        | \$8,695,146.02         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>33</b> | <b>\$8,695,146.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZP6    | QUICKEN LOANS INC.                  | 42        | \$11,402,392.92        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>42</b> | <b>\$11,402,392.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWZQ4    | QUICKEN LOANS INC.                  | 42        | \$11,926,800.00        | 100%        | 0        | \$0.00              |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>42</b>  | <b>\$11,926,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZR2    | QUICKEN LOANS INC.                             |  | 5          | \$1,105,512.07          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,105,512.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZS0    | GOOGAIN INC DBA MAXREAL                        |  | 1          | \$414,000.00            | 0.28%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                        |  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             |  | 1          | \$323,000.00            | 0.22%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                     |  | 1          | \$161,285.00            | 0.11%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 569        | \$148,548,836.42        | 99.16%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION |  | 1          | \$204,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>574</b> | <b>\$149,808,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZT8    | BANK OF THE BLUEGRASS & TRUST COMPANY          |  | 1          | \$125,400.00            | 0.85%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 106        | \$14,479,376.91         | 98.25%      | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                          |  | 1          | \$132,000.00            | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$14,736,776.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZU5    | QUICKEN LOANS INC.                             |  | 69         | \$8,137,041.13          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,137,041.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZV3    | PEOPLES TRUST AND SAVINGS BANK                 |  | 1          | \$109,725.00            | 1.08%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 104        | \$10,042,984.23         | 98.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$10,152,709.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZW1    | FIRST COMMUNITY FINANCIAL BANK                 |  | 1          | \$67,500.00             | 1.66%       | 0        | \$0.00        |
|              | PEOPLES TRUST AND SAVINGS BANK                 |  | 1          | \$84,787.00             | 2.08%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 53         | \$3,843,810.25          | 94.5%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                            |  | 1          | \$71,250.00             | 1.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$4,067,347.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZX9    | QUICKEN LOANS INC.                             |  | 38         | \$9,206,150.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,206,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZY7    | QUICKEN LOANS INC.                             |  | 59         | \$8,094,657.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,094,657.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWZZ4    | FAMILY ADVANTAGE FEDERAL CREDIT UNION          |  | 1          | \$120,000.00            | 3.2%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 31         | \$3,627,221.53          | 96.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,747,221.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX3P9    | PMAC LENDING SERVICES, INC.                    |  | 4          | \$1,096,500.00          | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,096,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3Q7    | PMAC LENDING SERVICES, INC.                      |  | 12        | \$3,596,500.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,596,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3R5    | PMAC LENDING SERVICES, INC.                      |  | 2         | \$679,000.00          | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$679,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3S3    | EVERBANK   |  | 10        | \$1,277,154.85        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,277,154.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3T1    | EVERBANK   |  | 7         | \$909,125.64          | 87.74%      | 1        | \$136,239.03        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC - EMERGING CORR |  | 1         | \$126,976.58          | 12.26%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,036,102.22</b> | <b>100%</b> | <b>1</b> | <b>\$136,239.03</b> |
| 3138XX3U8    | EVERBANK   |  | 11        | \$1,051,255.44        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,051,255.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3V6    | EVERBANK   |  | 20        | \$1,369,951.22        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,369,951.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3X2    | EVERBANK   |  | 3         | \$741,250.00          | 67.07%      | 0        | \$0.00              |
|              | INDEPENDENT BANK - CORR ONLY                     |  | 1         | \$364,000.00          | 32.93%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,105,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3Y0    | EVERBANK   |  | 5         | \$1,218,211.56        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,218,211.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX3Z7    | EVERBANK   |  | 10        | \$2,847,310.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,847,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX4A1    | EVERBANK   |  | 9         | \$1,148,387.02        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,148,387.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX4B9    | EVERBANK   |  | 10        | \$1,916,899.72        | 88.7%       | 0        | \$0.00              |
|              | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY     |  | 1         | \$244,220.71          | 11.3%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,161,120.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX4D5    | BANK OF SULLIVAN - CORR ONLY                     |  | 1         | \$122,500.00          | 12.2%       | 0        | \$0.00              |
|              | EVERBANK   |  | 7         | \$881,808.89          | 87.8%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,004,308.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XX4E3    | EVERBANK   |  | 9         | \$1,023,783.54        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,023,783.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XX4F0    | EVERBANK  | 8         | \$1,035,169.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,035,169.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4G8    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                           | 4         | \$673,924.43           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$673,924.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4H6    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                           | 37        | \$9,830,793.46         | 94.97%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                      | 3         | \$520,930.00           | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,351,723.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4J2    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                           | 30        | \$7,454,561.00         | 86.07%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                      | 4         | \$1,206,550.00         | 13.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,661,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4K9    | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                           | 2         | \$486,300.00           | 36.09%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.                      | 3         | \$861,000.00           | 63.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,347,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4L7    | GOOGAIN INC.  | 1         | \$517,800.00           | 6.08%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 21        | \$7,997,400.00         | 93.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$8,515,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4M5    | IHS MORTGAGE LLC  | 1         | \$270,900.00           | 8.32%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 8         | \$2,986,699.00         | 91.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,257,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4N3    | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                | 1         | \$318,375.00           | 6.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 6         | \$2,067,253.00         | 43.32%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 8         | \$2,386,820.00         | 50.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,772,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XX4P8    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A                             | 1         | \$417,000.00           | 66.41%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | CALIFORNIA CORPORATION  |           |                       |             |          |               |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$210,897.71          | 33.59%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$627,897.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4Q6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 5         | \$1,286,507.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,286,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4R4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 6         | \$1,715,445.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,715,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4S2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                    | 11        | \$2,631,175.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,631,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4T0    | INTERBANK MORTGAGE COMPANY  | 12        | \$3,466,312.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$3,466,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4U7    | INTERBANK MORTGAGE COMPANY  | 29        | \$6,940,150.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$6,940,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4W3    | INTERBANK MORTGAGE COMPANY  | 2         | \$1,096,500.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,096,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4X1    | FORTUNE FINANCIAL, INC.   | 1         | \$79,000.00           | 4.32%       | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY  | 8         | \$1,750,490.00        | 95.68%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,829,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4Y9    | INTERBANK MORTGAGE COMPANY  | 15        | \$3,813,300.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,813,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX4Z6    | INTERBANK MORTGAGE COMPANY  | 37        | \$8,121,222.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$8,121,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX5A0    | FORTUNE FINANCIAL, INC.   | 1         | \$305,000.00          | 15.97%      | 0        | \$0.00        |  |
|              | INTERBANK MORTGAGE COMPANY  | 6         | \$1,605,250.00        | 84.03%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,910,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX5B8    | INTERBANK MORTGAGE COMPANY  | 18        | \$5,372,532.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$5,372,532.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX5D4    | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$272,000.00          | 28.67%      | 0        | \$0.00        |  |
|              |   | 2         | \$506,250.00          | 53.37%      | 0        | \$0.00        |  |



|              |   |          |                       |             |          |               |  |
|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    |          |                       |             |          |               |  |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1        | \$170,400.00          | 17.96%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b> | <b>\$948,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX5E2    | BANK OF THE OZARKS  | 1        | \$318,400.00          | 14.82%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1        | \$265,821.00          | 12.37%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 4        | \$727,195.48          | 33.85%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS  | 1        | \$155,200.00          | 7.22%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 2        | \$681,600.00          | 31.74%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>9</b> | <b>\$2,148,216.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XX5F9    | BOKF, NA DBA BANK OF ARIZONA  | 1        | \$220,000.00          | 18.11%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS  | 2        | \$479,427.00          | 39.46%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 2        | \$515,400.00          | 42.43%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b> | <b>\$1,214,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XXA22    | ACADEMY MORTGAGE CORPORATION  | 1        | \$228,699.40          | 10.63%      | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1        | \$376,000.00          | 17.47%      | 0        | \$0.00        |  |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1        | \$362,502.78          | 16.84%      | 0        | \$0.00        |  |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1        | \$187,799.02          | 8.73%       | 0        | \$0.00        |  |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 1        | \$186,300.00          | 8.66%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                               | 1        | \$252,000.00          | 11.71%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1        | \$240,000.00          | 11.15%      | 0        | \$0.00        |  |
|              | WHOLESALE CAPITAL CORPORATION.  | 1        | \$318,750.00          | 14.81%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>8</b> | <b>\$2,152,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XXA30    | AFR HOME LOANS LLC, A LIMITED LIABILITY COMPANY                               | 1        | \$109,665.82          | 3.59%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION              | 1        | \$88,014.13           | 2.88%       | 0        | \$0.00        |  |
|              | BELL STATE BANK & TRUST   | 1        | \$89,886.77           | 2.94%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION  | 1        | \$90,041.57           | 2.95%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1        | \$95,080.22           | 3.11%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE INC   | 1        | \$99,871.28           | 3.27%       | 0        | \$0.00        |  |
|              |   | 1        | \$88,882.80           | 2.91%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION   |           |                       |             |          |               |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  | 1         | \$86,890.54           | 2.84%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATINO                                   | 1         | \$102,623.66          | 3.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION                                    | 1         | \$94,877.72           | 3.11%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1         | \$87,884.12           | 2.88%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.                                 | 1         | \$100,583.29          | 3.29%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.   | 1         | \$87,889.28           | 2.88%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$91,884.25           | 3.01%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1         | \$100,226.82          | 3.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                                | 1         | \$109,861.61          | 3.6%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$90,000.00           | 2.95%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1         | \$107,058.83          | 3.51%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$92,985.53           | 3.04%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.  | 1         | \$86,288.78           | 2.83%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$107,401.57          | 3.52%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1         | \$101,852.16          | 3.33%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON  | 1         | \$92,882.99           | 3.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$49,614.76           | 1.62%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC..  | 1         | \$104,864.84          | 3.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 6         | \$592,350.80          | 19.39%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$104,861.73          | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,054,325.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXA48    | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION   | 1         | \$348,000.00          | 6.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                     | 1         | \$375,250.00          | 6.76%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON                                 | 1         | \$206,000.00          | 3.71%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.  | 1         | \$256,000.00          | 4.61%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1         | \$205,984.51          | 3.71%       | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.                                | 1         | \$216,726.99          | 3.91%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                             | 1         | \$168,000.00          | 3.03%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.  | 1         | \$394,250.00          | 7.1%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1         | \$300,453.51          | 5.41%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                       | 1         | \$178,600.00          | 3.22%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE , A VIRGINIA LIMITED LIABILITY COMPANY                                   | 1         | \$151,200.00          | 2.72%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                              | 1         | \$334,400.00          | 6.03%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 1         | \$185,006.06          | 3.33%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA FINANCIAL SOLUTIONS HOME LOAN GROUP, A CALIFORNIA CORPORATION | 1         | \$157,500.00          | 2.84%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$549,641.69          | 9.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$270,078.00          | 4.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$417,000.00          | 7.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 2         | \$632,700.00          | 11.4%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$202,744.60          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,549,535.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXA55    | AB A& T NATIONAL BANK, A COMMERCIAL BANK.  | 1         | \$123,337.37          | 2.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$119,818.06          | 2.06%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACOPIA LLC   | 1 | \$114,600.00 | 1.97% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$111,859.08 | 1.92% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                           | 1 | \$112,000.00 | 1.93% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1 | \$112,857.83 | 1.94% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$124,343.36 | 2.14% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1 | \$116,800.00 | 2.01% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                | 1 | \$116,250.00 | 2%    | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY    | 1 | \$115,513.28 | 1.99% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1 | \$116,749.52 | 2.01% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                  | 1 | \$112,854.54 | 1.94% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1 | \$119,010.08 | 2.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1 | \$118,597.14 | 2.04% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY | 1 | \$117,155.77 | 2.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,082.00 | 2.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$121,842.96 | 2.1%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                 | 1 | \$117,848.11 | 2.03% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                  | 1 | \$114,848.56 | 1.97% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$112,355.18 | 1.93% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$124,839.10 | 2.15% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$123,750.00 | 2.13% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$114,752.09 | 1.97% | 0 | \$0.00 |
|  |  | 1 | \$123,675.00 | 2.13% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LHM FINANCIAL CORPORATION, AN ARINOZA CORPORATION                             |           |                       |             |          |               |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                               | 1         | \$115,847.25          | 1.99%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                             | 1         | \$123,000.00          | 2.12%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$113,853.26          | 1.96%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$118,400.00          | 2.04%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$119,303.44          | 2.05%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$124,593.04          | 2.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$119,050.03          | 2.05%       | 0        | \$0.00        |
|              | OCONEE STATE BANK   | 1         | \$118,500.73          | 2.04%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$118,843.29          | 2.04%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                      | 1         | \$114,355.94          | 1.97%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 3         | \$355,045.86          | 6.11%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                              | 1         | \$123,174.13          | 2.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$234,250.68          | 4.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$122,345.88          | 2.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. .  | 1         | \$121,750.12          | 2.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$118,600.59          | 2.04%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                              | 1         | \$123,000.00          | 2.12%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1         | \$123,500.00          | 2.12%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$123,840.39          | 2.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$113,750.02          | 1.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$120,248.52          | 2.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$123,246.15          | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,815,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXA63    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$145,350.00          | 6.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                    | 1         | \$144,572.02          | 6.16%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 2         | \$288,386.71          | 12.29%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                     | 1         | \$133,554.57          | 5.69%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.                                    | 1         | \$143,968.64          | 6.14%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$128,800.00          | 5.49%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1         | \$135,657.11          | 5.78%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC,                                   | 1         | \$142,312.35          | 6.07%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.          | 1         | \$142,400.00          | 6.07%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1         | \$129,836.44          | 5.53%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                           | 1         | \$132,800.00          | 5.66%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP               | 1         | \$130,232.14          | 5.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$137,572.68          | 5.86%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                          | 1         | \$133,000.00          | 5.67%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                             | 1         | \$128,800.00          | 5.49%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.                                 | 1         | \$149,121.80          | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,346,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXA71    | AMERICAN EQUITY MORTGAGE, INC.                                | 1         | \$83,500.00           | 8.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$68,884.13           | 6.85%       | 0        | \$0.00        |
|              | ATLANTIC COAST BANK, A NATIONAL BANK                          | 1         | \$71,069.49           | 7.06%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                                      | 1         | \$78,282.99           | 7.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                     | 1         | \$33,250.00           | 3.31%       | 0        | \$0.00        |
|              | FIRST CUMBERLAND MORTGAGE LLC                                 | 1         | \$54,935.43           | 5.46%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1         | \$64,125.00           | 6.37%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                | 1         | \$80,904.91           | 8.04%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION                  | 2         | \$132,957.62          | 13.22%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.                                       | 1         | \$65,922.52           | 6.55%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 2         | \$118,847.40          | 11.81%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$75,001.00           | 7.46%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.   | 1         | \$78,310.07           | 7.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,005,990.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXA89    | ACOPIA LLC, A CORPORATION  | 1         | \$101,960.16          | 2.54%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$96,700.00           | 2.41%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$95,000.00           | 2.37%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION .                          | 1         | \$98,681.29           | 2.46%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$191,397.16          | 4.77%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1         | \$94,391.61           | 2.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$99,630.15           | 2.48%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                  | 1         | \$97,385.54           | 2.43%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.                   | 1         | \$106,977.15          | 2.67%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION              | 1         | \$86,298.56           | 2.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION             | 1         | \$96,400.00           | 2.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$97,375.00           | 2.43%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$97,385.54           | 2.43%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                             | 1         | \$85,401.93           | 2.13%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$93,100.00           | 2.32%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY               | 1         | \$96,500.00           | 2.41%       | 0        | \$0.00        |
|              | GODLEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1         | \$99,885.30           | 2.49%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$95,887.29           | 2.39%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1         | \$93,384.81           | 2.33%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION                        | 1         | \$90,893.17           | 2.27%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC  | 1         | \$87,899.06           | 2.19%       | 0        | \$0.00        |
|              |  | 1         | \$90,000.00           | 2.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY. |           |                       |             |          |               |
|              | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                     | 1         | \$93,637.36           | 2.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                       | 1         | \$97,600.00           | 2.43%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                           | 1         | \$104,858.92          | 2.61%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$85,102.27           | 2.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$287,900.52          | 7.18%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$97,264.77           | 2.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                     | 1         | \$98,883.77           | 2.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC..                                      | 1         | \$92,294.01           | 2.3%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES  | 1         | \$97,763.99           | 2.44%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC   | 1         | \$88,296.21           | 2.2%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                       | 1         | \$104,000.00          | 2.59%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY LLC  | 1         | \$99,035.94           | 2.47%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                          | 1         | \$86,298.56           | 2.15%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA CORPORATION                                     | 1         | \$97,882.24           | 2.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 2         | \$178,238.12          | 4.44%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$110,000.00          | 2.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,011,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXA97    | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                  | 1         | \$180,500.00          | 2.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1         | \$378,523.17          | 5.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1         | \$348,000.00          | 5.5%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.,A CORPORATION                                 | 1         | \$202,245.22          | 3.2%        | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP   | 1         | \$306,205.34          | 4.84%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY            | 1         | \$638,386.40          | 10.09%      | 0        | \$0.00        |
|              | CHOICE LENDING CORP   | 1         | \$180,500.00          | 2.85%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                        | 1         | \$407,160.00          | 6.44%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$387,012.47          | 6.12%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$246,422.56          | 3.9%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$196,000.00          | 3.1%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$295,188.00          | 4.67%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$188,000.00          | 2.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC ..  | 1         | \$417,000.00          | 6.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$527,920.00          | 8.35%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$625,000.00          | 9.88%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1         | \$156,000.00          | 2.47%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.                                | 1         | \$207,000.00          | 3.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$206,250.00          | 3.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY | 1         | \$232,750.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,326,063.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXAR7    | BRANCH BANKING AND TRUST COMPANY  | 10        | \$999,118.43          | 72.71%      | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 1         | \$93,251.95           | 6.79%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC.   | 1         | \$86,291.30           | 6.28%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK  | 1         | \$85,384.18           | 6.21%       | 0        | \$0.00        |
|              | THE NEW WINDSOR STATE BANK  | 1         | \$110,000.00          | 8.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,374,045.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXAS5    | ALARION BANK  | 1         | \$143,019.83          | 6.24%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$134,234.74          | 5.85%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 11        | \$1,486,552.91        | 64.84%      | 0        | \$0.00        |
|              | COUNTYBANK  | 1         | \$132,836.43          | 5.79%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.  | 1         | \$130,840.00          | 5.71%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS  | 1         | \$132,388.00          | 5.77%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1         | \$132,836.46          | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,292,708.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXAT3    | ALARION BANK  | 1         | \$162,270.69          | 1.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                  | 2         | \$329,401.77          | 3.05%       | 0        | \$0.00        |
|              |   | 2         | \$325,387.57          | 3.01%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN SECURITY MORTGAGE CORP          |           |                        |             |          |               |
|              | BRANCH BANKING AND TRUST COMPANY         | 39        | \$6,301,990.36         | 58.32%      | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, INC.        | 1         | \$152,596.28           | 1.41%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                         | 1         | \$164,782.72           | 1.53%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE, LLC                 | 1         | \$150,772.25           | 1.4%        | 0        | \$0.00        |
|              | COLONIAL MORTGAGE CO.                    | 2         | \$326,250.00           | 3.02%       | 0        | \$0.00        |
|              | COMMERCIAL BANK                          | 1         | \$172,643.26           | 1.6%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MTG. GROUP, INC.     | 2         | \$317,780.98           | 2.94%       | 0        | \$0.00        |
|              | COUNTYBANK                               | 1         | \$156,835.08           | 1.45%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$151,616.78           | 1.4%        | 0        | \$0.00        |
|              | FIRST STATE BANK                         | 2         | \$324,133.57           | 3%          | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC.                | 2         | \$334,978.02           | 3.1%        | 0        | \$0.00        |
|              | HOUSTON CAPITAL MTG                      | 1         | \$156,354.80           | 1.45%       | 0        | \$0.00        |
|              | HOWARD BANK                              | 1         | \$154,804.99           | 1.43%       | 0        | \$0.00        |
|              | INTRUST BANK, N.A.                       | 1         | \$160,393.51           | 1.48%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     | 1         | \$151,728.86           | 1.4%        | 0        | \$0.00        |
|              | SPIRITBANK                               | 1         | \$151,238.48           | 1.4%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA                 | 1         | \$173,471.27           | 1.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 2         | \$325,989.92           | 3.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE                     | 1         | \$159,798.69           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$10,805,219.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XXAU0    | AMERIPRO FUNDING                         | 1         | \$182,250.63           | 1.34%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC             | 2         | \$704,009.73           | 5.18%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY         | 43        | \$8,323,616.03         | 61.29%      | 0        | \$0.00        |
|              | BURKE & HERBERT BANK AND TRUST COMPANY   | 1         | \$364,271.54           | 2.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3         | \$776,820.54           | 5.72%       | 0        | \$0.00        |
|              | FIRST INTEGRITY MORTGAGE SERVICES        | 1         | \$187,774.11           | 1.38%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$109,901.95           | 0.81%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                    | 1         | \$203,754.88           | 1.5%        | 0        | \$0.00        |
|              | HOWARD BANK                              | 1         | \$340,005.00           | 2.5%        | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE ASSOCIATION         | 1         | \$359,525.93           | 2.65%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY            | 1         | \$334,353.38           | 2.46%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION        | 2         | \$627,877.69           | 4.62%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1         | \$175,326.78           | 1.29%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$223,724.57           | 1.65%       | 0        | \$0.00        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                                 | 1         | \$191,014.84           | 1.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$280,912.07           | 2.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE   | 1         | \$196,315.06           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,581,454.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXAV8    | BRANCH BANKING AND TRUST COMPANY                                     | 12        | \$1,559,612.89         | 90.4%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$165,700.66           | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,725,313.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXAX4    | AMERICAN BANK, A FEDERAL SAVINGS BANBK                               | 1         | \$382,507.00           | 3.9%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$251,000.00           | 2.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$240,447.10           | 2.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$240,000.00           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$303,200.00           | 3.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$215,740.47           | 2.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                            | 1         | \$462,300.00           | 4.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$359,557.35           | 3.66%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$174,779.83           | 1.78%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS. A UTAH CORPORATION                              | 1         | \$182,769.77           | 1.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$393,254.60           | 4.01%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES ,A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$180,000.00           | 1.83%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                      | 1         | \$288,000.00           | 2.93%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION., A CORPORATION                      | 1         | \$373,500.00           | 3.8%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                   | 1         | \$222,300.00           | 2.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                       | 1         | \$281,200.00          | 2.86%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                              | 1         | \$513,000.00          | 5.23%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$350,750.00          | 3.57%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY. | 1         | \$600,000.00          | 6.11%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$484,761.00          | 4.94%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$285,100.00          | 2.9%        | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC..  | 1         | \$330,000.00          | 3.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.                          | 1         | \$273,255.77          | 2.78%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC ., AN ALABAMA CORPORATION  | 1         | \$214,200.00          | 2.18%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION   | 1         | \$242,194.91          | 2.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$686,200.22          | 6.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$417,000.00          | 4.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. .   | 1         | \$243,000.00          | 2.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$158,605.87          | 1.62%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION.  | 1         | \$256,500.00          | 2.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$212,800.00          | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,817,923.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXAY2    | AMERICAN BANK  | 1         | \$297,450.37          | 5.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                               | 1         | \$291,500.00          | 5.01%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$350,000.00          | 6.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1         | \$242,250.00          | 4.16%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC..  | 1         | \$377,550.00          | 6.49%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION   | 1         | \$311,250.00          | 5.35%       | 0        | \$0.00        |
|              |  | 1         | \$239,711.63          | 4.12%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.     |           |                       |             |          |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1         | \$379,525.00          | 6.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$295,902.19          | 5.08%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$347,900.48          | 5.98%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 2         | \$655,639.54          | 11.26%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$267,685.35          | 4.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$299,250.00          | 5.14%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                  | 1         | \$576,837.58          | 9.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$287,653.95          | 4.94%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$334,606.70          | 5.75%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1         | \$265,694.89          | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,820,407.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXAZ9    | ACOPIA, LLC, A CORPORATION.   | 1         | \$80,000.00           | 7.97%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$74,800.00           | 7.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$50,000.00           | 4.98%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$81,800.00           | 8.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1         | \$44,235.00           | 4.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1         | \$80,769.00           | 8.05%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   | 1         | \$79,897.02           | 7.96%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.                   | 1         | \$68,166.09           | 6.79%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC                                    | 1         | \$76,905.32           | 7.66%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1         | \$71,907.32           | 7.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$74,905.64           | 7.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2         | \$140,575.71          | 14%         | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$80,000.00           | 7.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,003,961.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXB21    | BELL STATE BANK AND TRUST   | 1         | \$218,400.00          | 4.35%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$231,750.00          | 4.61%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                  | 1         | \$360,000.00          | 7.17%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                       | 1         | \$133,200.00          | 2.65%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$274,500.00          | 5.46%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.              | 1         | \$389,600.00          | 7.76%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$499,000.00          | 9.93%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1         | \$119,920.00          | 2.39%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.   | 1         | \$270,655.00          | 5.39%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    | 1         | \$316,573.00          | 6.3%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$726,167.00          | 14.46%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 2         | \$413,800.00          | 8.24%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC. A CALIFORNIA CORPORATION                    | 1         | \$318,750.00          | 6.35%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1         | \$135,113.60          | 2.69%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1         | \$368,000.00          | 7.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$248,000.00          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,023,428.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXB39    | AB AND T NATIONAL BANK, A COMMERCIAL BANK                         | 1         | \$102,600.00          | 8.84%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$93,600.00           | 8.06%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$89,000.00           | 7.67%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$109,200.00          | 9.41%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 3         | \$271,902.86          | 23.42%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$106,780.00          | 9.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$88,000.00           | 7.58%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1         | \$102,425.00          | 8.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$109,250.00          | 9.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$88,065.00           | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,160,822.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXB47    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                  | 1         | \$83,592.26           | 5.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.         | 1         | \$82,500.00           | 5.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$58,410.00           | 3.92%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.    | 1         | \$82,500.00           | 5.54%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 2         | \$112,500.00          | 7.55%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                         | 1         | \$71,200.00           | 4.78%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$84,590.97           | 5.68%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                                       | 1         | \$79,000.00           | 5.3%        | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$84,000.00           | 5.64%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$75,600.00           | 5.08%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                    | 1         | \$52,250.00           | 3.51%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                     | 1         | \$81,000.00           | 5.44%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1         | \$77,850.00           | 5.23%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..   | 1         | \$71,500.00           | 4.8%        | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF COMMERCE.                                     | 1         | \$56,000.00           | 3.76%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1         | \$75,000.00           | 5.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$75,000.00           | 5.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 2         | \$103,650.00          | 6.96%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$83,095.32           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,489,238.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXB54    | AMERIPRO FUNDING, INC..   | 1         | \$180,500.00          | 1.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2         | \$540,000.00          | 4.97%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK   | 1 | \$416,450.87   | 3.83%  | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION  | 1 | \$219,200.00   | 2.02%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC.   | 1 | \$401,600.00   | 3.7%   | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                       | 1 | \$164,782.72   | 1.52%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 2 | \$373,920.00   | 3.44%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP  | 1 | \$416,700.00   | 3.84%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$260,000.00   | 2.39%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                       | 1 | \$375,000.00   | 3.45%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$262,500.00   | 2.42%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                     | 1 | \$408,750.00   | 3.76%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,000.00   | 1.74%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$243,950.00   | 2.25%  | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE.  | 1 | \$625,500.00   | 5.76%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                                  | 1 | \$319,200.00   | 2.94%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                 | 1 | \$373,500.00   | 3.44%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,365,560.00 | 12.58% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED COMPANY                               | 1 | \$305,000.00   | 2.81%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$392,250.00   | 3.61%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$172,900.00   | 1.59%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$417,000.00   | 3.84%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1 | \$146,500.00   | 1.35%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$533,850.00   | 4.92%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                                  | 2 | \$682,000.00   | 6.28%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                    | 1 | \$300,000.00   | 2.76%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF TRENTON.                                      | 1         | \$385,291.96           | 3.55%       | 0        | \$0.00        |
|              | V. I. P. MORTGAGE, INC.  | 1         | \$150,000.00           | 1.38%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION                           | 1         | \$238,400.00           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,859,305.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XXB62    | APEX HOME LOANS INC.   | 1         | \$327,750.00           | 6.63%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.          | 2         | \$444,485.82           | 8.99%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                          | 1         | \$400,500.00           | 8.1%        | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                         | 1         | \$310,650.00           | 6.28%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$173,600.00           | 3.51%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$489,437.95           | 9.9%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$206,400.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                 | 1         | \$272,000.00           | 5.5%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$247,000.00           | 4.99%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$372,000.00           | 7.52%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                        | 1         | \$216,000.00           | 4.37%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION               | 1         | \$178,295.26           | 3.61%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                               | 1         | \$192,944.91           | 3.9%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION    | 1         | \$314,630.18           | 6.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$267,685.35           | 5.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$328,000.00           | 6.63%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$204,000.00           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,945,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XXB70    | AMERICAN FINANCIAL NETWORK INC   | 1         | \$128,240.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                      | 1         | \$242,250.00           | 2.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | CORPORATION.   |   |              |       |   |              |
|  | AMERIPRO FUNDING, INC..  | 1 | \$273,421.08 | 2.44% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 2 | \$336,500.00 | 3%    | 0 | \$0.00       |
|  | ATLANTIC COAST MORTGAGE, LLC.  | 1 | \$279,000.00 | 2.49% | 0 | \$0.00       |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                     | 1 | \$118,425.00 | 1.05% | 0 | \$0.00       |
|  | BELL STATE BANK AND TRUST, A CORPORATION.                            | 1 | \$296,875.00 | 2.64% | 0 | \$0.00       |
|  | CARRINGTON MORTGAGE SERVICES LLC                                     | 1 | \$417,000.00 | 3.71% | 0 | \$0.00       |
|  | ENCOMPASS LENDING GROUP, LP.   | 1 | \$134,000.00 | 1.19% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$290,000.00 | 2.58% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$180,000.00 | 1.6%  | 0 | \$0.00       |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                     | 1 | \$170,000.00 | 1.51% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$198,500.00 | 1.77% | 0 | \$0.00       |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 2 | \$486,319.00 | 4.33% | 0 | \$0.00       |
|  | INLANTA MORTGAGE, INC.   | 1 | \$417,000.00 | 3.71% | 1 | \$409,858.29 |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 3.47% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                      | 1 | \$390,400.00 | 3.48% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$382,000.00 | 3.4%  | 0 | \$0.00       |
|  | MK LENDING CORP A CALIFORNIA CORPORATION                             | 1 | \$390,000.00 | 3.47% | 0 | \$0.00       |
|  | MONARCH BANK   | 1 | \$255,653.00 | 2.28% | 0 | \$0.00       |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 2 | \$294,800.00 | 2.63% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$374,551.00 | 3.34% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$865,361.00 | 7.71% | 0 | \$0.00       |
|  | OAK MORTGAGE GROUP, INC.   | 2 | \$539,700.00 | 4.81% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 5.17% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2 | \$329,900.00 | 2.94% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1 | \$295,200.00 | 2.63% | 0 | \$0.00       |
|  | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION                       | 1 | \$230,351.00 | 2.05% | 0 | \$0.00       |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | RMC MORTGAGE CORPORATION.   | 1         | \$243,708.00           | 2.17%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$538,136.00           | 4.79%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$800,941.04           | 7.13%       | 0        | \$0.00              |
|              | V. I. P. MORTGAGE, INC.   | 1         | \$159,125.00           | 1.43%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>40</b> | <b>\$11,227,356.12</b> | <b>100%</b> | <b>1</b> | <b>\$409,858.29</b> |
| 3138XXB88    | ACADEMY MORTGAGE CORPORATION  | 1         | \$92,000.00            | 4.75%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$105,000.00           | 5.42%       | 0        | \$0.00              |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                                      | 1         | \$94,050.00            | 4.86%       | 0        | \$0.00              |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$87,899.06            | 4.54%       | 0        | \$0.00              |
|              | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.                              | 1         | \$86,250.00            | 4.45%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                 | 1         | \$100,000.00           | 5.16%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION              | 1         | \$98,000.00            | 5.06%       | 0        | \$0.00              |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                               | 1         | \$105,000.00           | 5.42%       | 0        | \$0.00              |
|              | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION                        | 1         | \$89,600.00            | 4.63%       | 0        | \$0.00              |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                       | 1         | \$101,500.00           | 5.24%       | 0        | \$0.00              |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1         | \$98,000.00            | 5.06%       | 0        | \$0.00              |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.            | 1         | \$100,000.00           | 5.16%       | 0        | \$0.00              |
|              | PLB LENDING, LLC  | 1         | \$104,500.00           | 5.4%        | 0        | \$0.00              |
|              | PREMIER LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$101,250.00           | 5.23%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$107,520.00           | 5.55%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$106,000.00           | 5.47%       | 0        | \$0.00              |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$88,200.00            | 4.55%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$87,899.06            | 4.54%       | 0        | \$0.00              |
|              |   | 1         | \$98,000.00            | 5.06%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.                 |           |                       |             |          |               |
|              | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION                     | 1         | \$85,875.00           | 4.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,936,543.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXB96    | ACOPIA, LLC, A CORPORATION   | 1         | \$58,900.00           | 4.45%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$41,951.82           | 3.17%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                       | 1         | \$59,200.00           | 4.47%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 2         | \$156,750.00          | 11.83%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$76,800.00           | 5.8%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1         | \$56,000.00           | 4.23%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$72,000.00           | 5.43%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$36,100.00           | 2.72%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                    | 1         | \$44,000.00           | 3.32%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1         | \$72,000.00           | 5.43%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                    | 1         | \$47,250.00           | 3.57%       | 0        | \$0.00        |
|              | FIRST SERVICE BANK.  | 1         | \$76,314.39           | 5.76%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$65,450.00           | 4.94%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPROATION                  | 1         | \$76,500.00           | 5.77%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP AN OHIO CORP., AN OHIO CORPORATION          | 1         | \$81,700.00           | 6.17%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                    | 1         | \$75,150.00           | 5.67%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$36,800.00           | 2.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1         | \$71,923.03           | 5.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$68,000.00           | 5.13%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$52,000.00           | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,324,789.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXBA3    | AMERICAN BANK, A FEDERAL SAVINGS BANK.                             | 1         | \$254,975.00          | 2.36%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 1         | \$172,595.66          | 1.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$313,913.54          | 2.9%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | APEX HOME LOANS INC.  | 1 | \$389,500.00 | 3.6%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$222,469.75 | 2.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$215,531.00 | 1.99% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP,A CALIFORNIA CORPORATION                        | 1 | \$306,000.00 | 2.83% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$895,374.11 | 8.28% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$251,682.95 | 2.33% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY        | 1 | \$310,000.00 | 2.87% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$394,679.58 | 3.65% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$355,052.73 | 3.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1 | \$333,449.00 | 3.09% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$413,000.00 | 3.82% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1 | \$284,657.56 | 2.63% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$418,772.46 | 3.87% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1 | \$224,720.00 | 2.08% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$327,337.64 | 3.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$344,000.00 | 3.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION   | 1 | \$409,683.91 | 3.79% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                         | 1 | \$289,000.00 | 2.67% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1 | \$161,500.00 | 1.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1 | \$175,750.00 | 1.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2 | \$515,509.21 | 4.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 2 | \$578,500.00 | 5.35% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$545,297.18 | 5.05% | 0 | \$0.00 |
|  |   | 1 | \$175,918.33 | 1.63% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC                               |           |                        |             |          |               |  |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$530,000.00           | 4.9%        | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$389,817.93           | 3.61%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY. | 1         | \$191,758.44           | 1.79%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$10,807,445.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XXBB1    | ACOPIA, LLC, A CORPORATION   | 1         | \$172,150.00           | 3.38%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$159,035.00           | 3.12%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                      | 1         | \$206,100.00           | 4.04%       | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                     | 1         | \$416,510.43           | 8.17%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$199,200.00           | 3.91%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$154,618.26           | 3.03%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1         | \$175,793.37           | 3.45%       | 0        | \$0.00        |  |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LAIBILITY COMPANY.                | 1         | \$505,334.33           | 9.91%       | 0        | \$0.00        |  |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                | 1         | \$216,000.00           | 4.24%       | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1         | \$240,000.00           | 4.71%       | 0        | \$0.00        |  |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$219,750.00           | 4.31%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                           | 1         | \$194,771.06           | 3.82%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$359,567.44           | 7.05%       | 0        | \$0.00        |  |
|              | MONARCH BANK   | 1         | \$151,022.49           | 2.96%       | 0        | \$0.00        |  |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$367,170.00           | 7.2%        | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$195,775.18           | 3.84%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC   | 1         | \$359,617.38           | 7.05%       | 0        | \$0.00        |  |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1         | \$199,759.69           | 3.92%       | 0        | \$0.00        |  |
|              | V. I. P. MORTGAGE, INC.  | 1         | \$344,000.00           | 6.75%       | 0        | \$0.00        |  |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$262,800.00           | 5.14%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$5,098,974.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XXBC9    | AMERICAN EQUITY MORTGAGE, INC.   | 3         | \$396,130.61           | 9.91%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC, A CALLFORNIA CORPORATION                       | 1         | \$148,825.06           | 3.72%       | 0        | \$0.00        |  |
|              |  | 1         | \$125,111.27           | 3.13%       | 0        | \$0.00        |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                               | 1 | \$147,834.16 | 3.7%  | 0 | \$0.00 |
|  | APEX HOME LOANS INC   | 1 | \$127,050.66 | 3.18% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY           | 1 | \$148,906.87 | 3.72% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK                    | 1 | \$142,336.55 | 3.56% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$127,846.20 | 3.2%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$144,825.78 | 3.62% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$144,633.91 | 3.62% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1 | \$135,686.77 | 3.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, D/B/A SUPERME LENDING, A TEXAS CORPORATION       | 1 | \$135,836.59 | 3.4%  | 0 | \$0.00 |
|  | FAITH MORTGAGE LLC, AN ALABAMA LIMITED LIABILITY COMPANY                | 1 | \$135,449.06 | 3.39% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$140,859.43 | 3.52% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$147,426.71 | 3.69% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$140,638.50 | 3.52% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY       | 1 | \$131,848.59 | 3.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.      | 1 | \$149,819.77 | 3.75% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$138,241.25 | 3.46% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$126,857.69 | 3.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$136,159.96 | 3.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1 | \$141,433.76 | 3.54% | 0 | \$0.00 |
|  |   | 2 | \$259,698.25 | 6.49% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 |           |                       |             |          |               |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                | 1         | \$130,948.24          | 3.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$147,000.00          | 3.68%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$147,822.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,999,227.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXBD7    | AMERICAN EQUITY MORTGAGE INC  | 2         | \$270,866.20          | 5.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.         | 1         | \$138,007.27          | 2.76%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1         | \$125,400.00          | 2.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                              | 1         | \$146,061.74          | 2.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                            | 1         | \$129,672.24          | 2.59%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION                    | 1         | \$149,806.92          | 3%          | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$131,750.19          | 2.64%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC                                    | 1         | \$129,037.45          | 2.58%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY        | 1         | \$129,886.38          | 2.6%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.                     | 1         | \$135,828.89          | 2.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$128,084.92          | 2.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$129,836.44          | 2.6%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 1         | \$143,810.37          | 2.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$271,739.73          | 5.44%       | 0        | \$0.00        |
|              | DIVERSIFIED HOME MORTGAGE   | 1         | \$139,289.77          | 2.79%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIBILITY COMPANY     | 1         | \$126,191.04          | 2.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$147,759.55          | 2.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$128,942.57          | 2.58%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                     | 1         | \$140,626.87          | 2.81%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$143,718.83          | 2.88%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY            | 1         | \$142,690.25          | 2.85%       | 0        | \$0.00        |



|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INLANTA MORTGAGE, INC.  | 1         | \$127,100.00          | 2.54%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$132,832.67          | 2.66%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE<br>CO INC A MISSOURI CORPORATION                    | 1         | \$147,182.92          | 2.94%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE<br>CO INC, A MISSOURI CORPORATION                   | 1         | \$126,836.52          | 2.54%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$137,416.69          | 2.75%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2         | \$264,762.66          | 5.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 2         | \$252,299.23          | 5.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..  | 1         | \$127,755.34          | 2.56%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC, A<br>CALIFORNIA CORPORATION                               | 1         | \$132,400.00          | 2.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                 | 1         | \$148,808.20          | 2.98%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$144,813.35          | 2.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$127,639.20          | 2.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$4,998,854.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXBE5    | ACADEMY MORTGAGE CORPORATION  | 1         | \$281,250.00          | 4.73%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$236,000.00          | 3.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC<br>A CALIFORNIA CORPORATION                      | 1         | \$239,400.00          | 4.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 1         | \$180,000.00          | 3.02%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$212,515.00          | 3.57%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 1         | \$313,500.00          | 5.27%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY.         | 1         | \$590,000.00          | 9.91%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, AN ARIZONA LIMITED LIABILITY<br>COMPANY      | 1         | \$232,000.00          | 3.9%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1         | \$417,000.00          | 7.01%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION.   | 1         | \$378,944.00          | 6.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION         | 1         | \$380,000.00          | 6.39%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION.        | 1         | \$198,750.00          | 3.34%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC . .   | 1         | \$335,577.26          | 5.64%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE ,<br>AN OREGON LIMITED LIABILITY<br>COMPANY       | 1         | \$205,000.00          | 3.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$183,200.00          | 3.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1         | \$246,000.00          | 4.13%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$194,400.00          | 3.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON.   | 1         | \$415,449.90          | 6.98%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION.                           | 1         | \$180,272.91          | 3.03%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$200,000.00          | 3.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$332,000.00          | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,951,259.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXBF2    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAION           | 1         | \$290,298.78          | 5.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1         | \$400,000.00          | 6.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A<br>CORPORATION                                     | 1         | \$240,421.00          | 4.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                    | 1         | \$217,000.00          | 3.79%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$200,560.83          | 3.51%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC   | 1         | \$339,610.01          | 5.94%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICE, A CALIFORNIA<br>CORPORATION | 1         | \$299,647.79          | 5.24%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                      | 1         | \$358,250.00          | 6.26%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK                      | 1         | \$381,201.93          | 6.66%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.   | 1         | \$569,346.19          | 9.95%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$282,000.00          | 4.93%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$356,000.00          | 6.22%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                             | 1         | \$400,118.66          | 6.99%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                            | 1         | \$281,776.42          | 4.92%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY                           | 1         | \$209,505.86          | 3.66%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC   | 1         | \$215,173.00          | 3.76%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$260,176.00          | 4.55%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1         | \$212,011.45          | 3.71%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                           | 1         | \$208,305.15          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,721,403.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBG0    | AMERICAN BANK, A FEDERAL SAVINGS BANK.                                       | 1         | \$41,625.00           | 3.52%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2         | \$102,779.85          | 8.7%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION                      | 1         | \$59,860.94           | 5.07%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              | 1         | \$51,943.08           | 4.4%        | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                             | 1         | \$63,928.29           | 5.41%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY               | 1         | \$81,600.00           | 6.91%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$72,711.43           | 6.16%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$33,900.00           | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                              | 1         | \$78,000.00           | 6.6%        | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$62,294.00           | 5.27%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION.                                | 1         | \$62,160.07           | 5.26%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1         | \$75,814.95           | 6.42%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$79,912.44           | 6.77%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY                   | 1         | \$51,100.00           | 4.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$67,427.84           | 5.71%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION                            | 1         | \$79,910.35           | 6.77%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1         | \$35,063.25           | 2.97%       | 0        | \$0.00        |
|              | ROSSE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                          | 1         | \$81,200.00           | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,181,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBH8    | AMERICAN BANK  | 1         | \$416,564.63          | 35.46%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                    | 1        | \$222,000.00          | 18.9%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1        | \$189,050.00          | 16.09%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1        | \$347,200.00          | 29.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,174,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBJ4    | AMERICAN FINANCIAL NETWORK INC   | 1        | \$85,500.00           | 3.94%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.  | 1        | \$103,350.00          | 4.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1        | \$106,800.00          | 4.92%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                                    | 1        | \$95,310.00           | 4.39%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1        | \$101,000.00          | 4.65%       | 0        | \$0.00        |
|              | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION                                   | 1        | \$101,122.61          | 4.65%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1        | \$85,850.00           | 3.95%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1        | \$99,750.00           | 4.59%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.   | 1        | \$91,675.00           | 4.22%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                   | 1        | \$98,875.45           | 4.55%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                   | 1        | \$108,750.00          | 5.01%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP . , AN OHIO CORPORATION                                     | 1        | \$92,000.00           | 4.23%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                    | 1        | \$98,700.00           | 4.54%       | 0        | \$0.00        |
|              | MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION                                      | 1        | \$98,878.27           | 4.55%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                                       | 1        | \$95,057.98           | 4.37%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1        | \$100,000.00          | 4.6%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1        | \$94,880.48           | 4.37%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2        | \$207,160.00          | 9.53%       | 0        | \$0.00        |
|              |  | 1        | \$100,800.00          | 4.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE CORPORATION A MISSISSIPPI CORPORATION           |           |                       |             |          |               |
|              | SOLERA NATIONAL BANK, A CORPORATION                                  | 1         | \$97,500.00           | 4.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1         | \$109,840.00          | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,172,799.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXBK1    | ACOPIA, LLC, A CORPORATION   | 1         | \$83,790.00           | 5.01%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$83,200.00           | 4.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1         | \$75,650.00           | 4.52%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$84,438.66           | 5.04%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$83,896.72           | 5.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$84,441.17           | 5.04%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$81,750.00           | 4.88%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$49,935.64           | 2.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$82,000.00           | 4.9%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1         | \$54,000.00           | 3.23%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$65,139.10           | 3.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$80,000.00           | 4.78%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$85,000.00           | 5.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$80,500.00           | 4.81%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3         | \$201,000.00          | 12.01%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2         | \$157,901.67          | 9.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$83,896.72           | 5.01%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.  | 1         | \$74,901.24           | 4.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                          | 1         | \$82,600.00           | 4.94%       | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>22</b>    | <b>\$1,674,040.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XXBL9    | AMERICAN EQUITY MORTGAGE INC   | 1 | \$138,832.99 | 4.62%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOATION                 | 1 | \$146,823.37 | 4.89%                 | 0           | \$0.00   |               |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1 | \$135,000.00 | 4.5%                  | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$112,917.28 | 3.76%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1 | \$131,575.00 | 4.38%                 | 0           | \$0.00   |               |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$112,171.07 | 3.74%                 | 0           | \$0.00   |               |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                     | 1 | \$125,800.00 | 4.19%                 | 0           | \$0.00   |               |
|              | FIRST GEORGIA HOME MORTGAGE INC.                                     | 1 | \$142,405.00 | 4.74%                 | 0           | \$0.00   |               |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION                    | 1 | \$111,871.53 | 3.73%                 | 0           | \$0.00   |               |
|              | ISERVE RESIDENTIAL LENDING INC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,847.61 | 4.52%                 | 0           | \$0.00   |               |
|              | KINGS MORTGAGE SERVICES INC,A CALIFORNIA CORPORATION                 | 1 | \$115,364.40 | 3.84%                 | 0           | \$0.00   |               |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1 | \$139,843.12 | 4.66%                 | 0           | \$0.00   |               |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORTAION.                    | 1 | \$145,350.00 | 4.84%                 | 0           | \$0.00   |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$112,839.26 | 3.76%                 | 0           | \$0.00   |               |
|              | MONARCH BANK.  | 1 | \$134,837.79 | 4.49%                 | 0           | \$0.00   |               |
|              | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                  | 1 | \$111,868.50 | 3.73%                 | 0           | \$0.00   |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$142,650.00 | 4.75%                 | 0           | \$0.00   |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$126,000.00 | 4.2%                  | 0           | \$0.00   |               |
|              | NVR MORTGAGE FINANCE, INC.   | 1 | \$149,989.00 | 4.99%                 | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$111,194.98 | 3.7%                  | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$128,000.00 | 4.26%                 | 0           | \$0.00   |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$147,600.00 | 4.92%                 | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1         | \$144,230.47          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,003,011.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBM7    | AMERICAN BANK, A FEDERAL SAVINGS BANK.   | 1         | \$264,033.00          | 2.41%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 2         | \$700,199.93          | 6.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$218,000.00          | 1.99%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION.   | 1         | \$352,111.44          | 3.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$265,165.97          | 2.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$112,800.00          | 1.03%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO., INC..   | 1         | \$194,754.67          | 1.78%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 2         | \$475,800.00          | 4.35%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.  | 1         | \$237,600.00          | 2.17%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION   | 1         | \$360,000.00          | 3.29%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC   | 1         | \$215,250.00          | 1.97%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK  | 1         | \$254,787.04          | 2.33%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1         | \$326,250.00          | 2.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , DBA EQUITYREACH MORTGAGE SOLUTIONS , A CALIFORNIA CORPORATION | 1         | \$240,000.00          | 2.19%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION       | 1         | \$200,000.00          | 1.83%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1         | \$346,500.00          | 3.17%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC..  | 1         | \$384,750.00          | 3.52%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION.   | 1         | \$289,635.14          | 2.65%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$218,212.27          | 1.99%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED.  | 1         | \$247,000.00          | 2.26%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN, A KS CORP  | 1         | \$120,000.00          | 1.1%        | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1         | \$200,000.00          | 1.83%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK   | 1         | \$349,200.00          | 3.19%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION.   | 1         | \$625,000.00          | 5.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MID OHIO MORTGAGE CORP  | 1         | \$160,000.00           | 1.46%       | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$134,900.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION           | 1         | \$318,750.00           | 2.91%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1         | \$218,405.00           | 2%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1         | \$120,000.00           | 1.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1         | \$200,000.00           | 1.83%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC   | 1         | \$366,750.00           | 3.35%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                          | 1         | \$199,742.55           | 1.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 4         | \$902,492.14           | 8.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2         | \$508,837.66           | 4.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$176,392.41           | 1.61%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE GEORGIA, INC.                                      | 1         | \$303,111.00           | 2.77%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                       | 1         | \$138,750.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,945,180.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBN5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$171,303.28           | 17.1%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.   | 1         | \$167,798.14           | 16.75%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$167,952.59           | 16.77%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1         | \$157,315.09           | 15.71%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$167,184.01           | 16.69%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$170,050.12           | 16.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,001,603.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBP0    | BELL STATE BANK AND TRUST, A CORPORATION.                             | 2         | \$782,000.00           | 14.3%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC  | 2         | \$376,480.74           | 6.89%       | 0        | \$0.00        |
|              |   | 1         | \$192,557.43           | 3.52%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES LLC                                    |           |                       |             |          |               |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$137,750.00          | 2.52%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD   | 1         | \$246,629.64          | 4.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$360,000.00          | 6.58%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$179,498.00          | 3.28%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1         | \$128,000.00          | 2.34%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION             | 1         | \$254,000.00          | 4.65%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1         | \$200,000.00          | 3.66%       | 0        | \$0.00        |
|              | M AND T BANK.   | 1         | \$184,000.00          | 3.37%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                 | 1         | \$175,200.00          | 3.2%        | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                | 1         | \$263,682.00          | 4.82%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                | 1         | \$417,000.00          | 7.63%       | 0        | \$0.00        |
|              | OPES ADVISORS INC   | 1         | \$543,315.57          | 9.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$162,245.61          | 2.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..                                  | 1         | \$210,500.00          | 3.85%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$174,320.00          | 3.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$313,405.00          | 5.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$167,400.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,467,983.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXBQ8    | ACOPIA LLC, A CORPORATION   | 1         | \$387,143.02          | 6.88%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$376,000.00          | 6.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$121,422.52          | 2.16%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.                     | 1         | \$206,000.00          | 3.66%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$408,000.00          | 7.25%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC                                    | 1         | \$399,000.00          | 7.09%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$373,500.00          | 6.64%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$176,017.91          | 3.13%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1         | \$417,000.00          | 7.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$198,000.00          | 3.52%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1         | \$288,000.00          | 5.12%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC  | 1         | \$147,064.73          | 2.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$370,500.00          | 6.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 2         | \$441,425.00          | 7.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC..                                | 1         | \$160,000.00          | 2.84%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 1         | \$558,000.00          | 9.91%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$189,200.00          | 3.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$411,600.00          | 7.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,627,873.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBR6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.    | 1         | \$85,600.00           | 5.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1         | \$95,000.00           | 5.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1         | \$90,400.00           | 5.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$95,280.00           | 5.73%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$99,120.00           | 5.96%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC   | 1         | \$106,200.00          | 6.39%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC.A KENTUCKY CHARTERED BANK                        | 1         | \$92,700.00           | 5.57%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$97,500.00           | 5.86%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$95,127.39           | 5.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION  | 1         | \$103,500.00          | 6.22%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1         | \$96,757.00           | 5.82%       | 0        | \$0.00        |
|              |   | 1         | \$110,000.00          | 6.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4         | \$394,215.00          | 23.7%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$101,700.00          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,663,099.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBS4    | ACOPIA, LLC, A CORPORATION  | 1         | \$50,490.00           | 4.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                                     | 1         | \$54,739.00           | 4.6%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$42,000.00           | 3.53%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$73,600.00           | 6.19%       | 0        | \$0.00        |
|              | FORCHT BANK NA  | 1         | \$71,250.00           | 5.99%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$59,500.00           | 5%          | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$80,000.00           | 6.73%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING.  | 1         | \$62,800.00           | 5.28%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 3         | \$249,725.00          | 21%         | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                           | 1         | \$60,000.00           | 5.05%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION   | 1         | \$84,368.75           | 7.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 2         | \$138,825.00          | 11.68%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$83,500.00           | 7.02%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING, INC   | 1         | \$78,200.00           | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,188,997.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBU9    | COBALT MORTGAGE INC., A WASHINGTON CORPORATION  | 1         | \$177,795.83          | 16.85%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$181,571.73          | 17.2%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$157,137.89          | 14.89%      | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1         | \$175,346.87          | 16.61%      | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                                 | 1         | \$177,691.14          | 16.84%      | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$185,906.52          | 17.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,055,449.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                       |             |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3138XXBV7    |  | AMERICAN EQUITY MORTGAGE INC                                      | 1        | \$165,488.00          | 15.97%      | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1        | \$124,849.78          | 12.05%      | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION.    | 1        | \$124,833.85          | 12.05%      | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                  | 1        | \$125,100.00          | 12.07%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1        | \$164,000.00          | 15.82%      | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY    | 1        | \$163,811.89          | 15.81%      | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1        | \$168,300.00          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$1,036,383.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXBW5    |  | ACOPLA,LLC, A CORPOARATION  | 1        | \$119,798.49          | 3.64%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1        | \$115,361.22          | 3.51%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1        | \$123,750.00          | 3.76%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1        | \$116,250.00          | 3.53%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1        | \$116,000.00          | 3.53%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.           | 1        | \$111,600.00          | 3.39%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1        | \$121,450.00          | 3.69%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1        | \$117,961.35          | 3.59%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION   | 1        | \$120,667.20          | 3.67%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1        | \$115,021.37          | 3.5%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1        | \$123,854.42          | 3.76%       | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                   | 1        | \$112,400.00          | 3.42%       | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                  | 1        | \$111,000.00          | 3.37%       | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A MASSACHUSETTS                                | 1        | \$124,900.00          | 3.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1         | \$121,214.11          | 3.68%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$114,861.83          | 3.49%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1         | \$114,000.00          | 3.46%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP INC   | 1         | \$112,364.83          | 3.42%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$112,917.28          | 3.43%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION                     | 1         | \$123,358.34          | 3.75%       | 0        | \$0.00        |
|              | PREMIER LENDING LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$120,122.87          | 3.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3         | \$349,135.91          | 10.61%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$244,609.11          | 7.43%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVING BANK                                | 1         | \$112,367.92          | 3.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$115,249.00          | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,290,215.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXBX3    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$142,351.22          | 9.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$129,500.00          | 9.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1         | \$110,644.36          | 7.76%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$99,895.60           | 7%          | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$87,903.68           | 6.16%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION.                            | 1         | \$97,789.98           | 6.86%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                   | 1         | \$140,000.00          | 9.82%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$125,737.23          | 8.82%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA :LIMITED LIABILITY COMPANY. | 1         | \$112,000.00          | 7.85%       | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$139,200.00          | 9.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$117,873.86          | 8.27%       | 0        | \$0.00        |
|              |  | 1         | \$123,200.00          | 8.64%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.                             |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>12</b> | <b>\$1,426,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XXBY1    | ACOPIA LLC A CORPORATION  | 1         | \$239,915.00          | 1.56%       | 0        | \$0.00        |  |
|              | AMERICAN BANCSHARES MORTGAGE<br>LLC                                       | 1         | \$188,100.00          | 1.22%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC.,A CALIFORNIA CORPORATION               | 1         | \$348,000.00          | 2.26%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1         | \$301,300.00          | 1.96%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION,A CALIFORNIA<br>CORPORATION      | 1         | \$338,723.30          | 2.2%        | 0        | \$0.00        |  |
|              | AMERICAN SECURITY MORTGAGE<br>CORP., A CORPORATION                        | 1         | \$396,900.00          | 2.58%       | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST   | 1         | \$137,600.00          | 0.9%        | 0        | \$0.00        |  |
|              | BELL STATE BANK AND TRUST, A<br>CORPORATION.                              | 1         | \$223,725.00          | 1.46%       | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$413,251.00          | 2.69%       | 0        | \$0.00        |  |
|              | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                       | 2         | \$609,750.00          | 3.97%       | 0        | \$0.00        |  |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                         | 1         | \$173,520.00          | 1.13%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1         | \$560,000.00          | 3.64%       | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE<br>CORPORATION.  | 2         | \$320,400.00          | 2.09%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                                 | 1         | \$134,250.00          | 0.87%       | 0        | \$0.00        |  |
|              | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                               | 1         | \$200,000.00          | 1.3%        | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1         | \$204,250.00          | 1.33%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION      | 1         | \$225,600.00          | 1.47%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.     | 1         | \$233,225.00          | 1.52%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION. | 2         | \$538,000.00          | 3.5%        | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK N.A., A<br>CORPORATION                                 | 1         | \$444,000.00          | 2.89%       | 0        | \$0.00        |  |
|              |   | 1         | \$442,000.00          | 2.88%       | 0        | \$0.00        |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CENTURY BANK, N. A., A CORPORATION.                      |   |              |       |   |        |
|  | FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,850.00 | 1.39% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.             | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                   | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC                                      | 2 | \$510,759.22 | 3.32% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$303,000.00 | 1.97% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED                                      | 1 | \$341,905.00 | 2.23% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION   | 1 | \$315,000.00 | 2.05% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                 | 1 | \$307,113.12 | 2%    | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.              | 1 | \$149,400.00 | 0.97% | 0 | \$0.00 |
|  | MK LENDING CORP, A CALIFORNIA CORPORATION                      | 1 | \$270,400.00 | 1.76% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION    | 1 | \$193,800.00 | 1.26% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.    | 1 | \$204,000.00 | 1.33% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC.                                     | 1 | \$211,500.00 | 1.38% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1 | \$148,750.00 | 0.97% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                     | 1 | \$198,742.00 | 1.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                   | 1 | \$356,155.00 | 2.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 |
|  | PREFERRED PLUS FINANCIAL CORPORATION, A TENNESSEE CORPORATION  | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 2 | \$489,915.00 | 3.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC..                             | 1 | \$166,250.00 | 1.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 2 | \$465,500.00 | 3.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                            | 2 | \$632,700.00 | 4.12% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                              | 1         | \$266,000.00           | 1.73%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$336,750.00           | 2.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.                           | 1         | \$209,543.36           | 1.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$416,000.00           | 2.71%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC  | 1         | \$525,000.00           | 3.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$199,748.38           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,364,290.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXBZ8    | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$280,000.00           | 26.12%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION.                                       | 1         | \$533,279.28           | 49.75%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION.  | 1         | \$258,545.78           | 24.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,071,825.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXCA2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$105,000.00           | 6.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.              | 2         | \$186,289.34           | 11.24%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                          | 1         | \$104,000.00           | 6.27%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1         | \$99,200.00            | 5.98%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$88,350.00            | 5.33%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.                | 1         | \$86,022.41            | 5.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$102,900.00           | 6.21%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.           | 1         | \$92,800.00            | 5.6%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1         | \$87,000.00            | 5.25%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                            | 1         | \$104,500.00           | 6.3%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$104,500.00           | 6.3%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$88,350.00            | 5.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$99,200.00            | 5.98%       | 0        | \$0.00        |
|              |   | 1         | \$101,440.00           | 6.12%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               |           |                       |             |          |               |
|              | STATE BANK AND TRUST COMPANY A COMMERCIAL BANK                     | 1         | \$105,350.00          | 6.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$103,120.00          | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,658,021.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXCB0    | ACADEMY MORTGAGE CORPORATION.                                      | 1         | \$172,900.00          | 0.52%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                 | 1         | \$256,410.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.                             | 1         | \$380,000.00          | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1         | \$548,000.00          | 1.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON    | 1         | \$234,700.00          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$440,000.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 2         | \$544,050.00          | 1.64%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 1         | \$204,250.00          | 0.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$161,250.00          | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                    | 1         | \$325,755.00          | 0.98%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$180,000.00          | 0.54%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                            | 1         | \$402,300.00          | 1.21%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC.  | 1         | \$115,300.00          | 0.35%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$123,500.00          | 0.37%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION ( CFL # 00816186 ) | 1         | \$231,200.00          | 0.7%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 3         | \$989,187.00          | 2.99%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.            | 1         | \$242,250.00          | 0.73%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 2         | \$716,100.00          | 2.16%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                    | 1         | \$417,000.00          | 1.26%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS                                      | 1         | \$394,000.00          | 1.19%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.   | 1 | \$305,900.00 | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                 | 1 | \$185,250.00 | 0.56% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                   | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                             | 1 | \$264,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$560,500.00 | 1.69% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC   | 1 | \$306,400.00 | 0.92% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$407,550.00 | 1.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$323,950.00 | 0.98% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  | 1 | \$242,112.00 | 0.73% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 2 | \$547,000.00 | 1.65% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                                       | 1 | \$353,500.00 | 1.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1 | \$131,250.00 | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION.                                     | 1 | \$301,750.00 | 0.91% | 0 | \$0.00 |
|  | LOAN SIMPLE INC   | 1 | \$116,100.00 | 0.35% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$370,000.00 | 1.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1 | \$450,000.00 | 1.36% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE , A VIRGINIA CORPORATION.   | 1 | \$175,250.00 | 0.53% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PANNSYLVANLA CHARTERED BANK.         | 1 | \$236,000.00 | 0.71% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$159,200.00 | 0.48% | 0 | \$0.00 |
|  |   | 1 | \$325,040.00 | 0.98% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         |    |                |       |   |              |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                    | 2  | \$831,000.00   | 2.51% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE INC  | 5  | \$1,517,615.00 | 4.58% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.  | 8  | \$2,153,011.00 | 6.5%  | 0 | \$0.00       |
|  | OPES ADVISORS INC   | 1  | \$240,000.00   | 0.72% | 0 | \$0.00       |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                 | 1  | \$795,270.95   | 2.4%  | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 1  | \$438,300.00   | 1.32% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2  | \$440,750.00   | 1.33% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1  | \$246,525.00   | 0.74% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1  | \$186,583.21   | 0.56% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 10 | \$2,312,355.00 | 6.98% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1  | \$251,750.00   | 0.76% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 5  | \$1,335,315.00 | 4.03% | 1 | \$304,297.56 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 4  | \$938,256.00   | 2.83% | 0 | \$0.00       |
|  | RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548            | 1  | \$280,000.00   | 0.84% | 0 | \$0.00       |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.            | 1  | \$213,426.00   | 0.64% | 0 | \$0.00       |
|  | RMC MORTGAGE CORPORATION.   | 1  | \$394,734.00   | 1.19% | 0 | \$0.00       |
|  | RPM MORTGAGE INC  | 1  | \$503,402.00   | 1.52% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1  | \$417,000.00   | 1.26% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPROATION.                                 | 1  | \$376,000.00   | 1.13% | 0 | \$0.00       |
|  | SHELTER MORTGAGE COMPANY, L. L. C.  | 1  | \$311,950.00   | 0.94% | 0 | \$0.00       |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1  | \$280,000.00   | 0.84% | 0 | \$0.00       |
|  | SUMMIT HOME MORTGAGE, LLC   | 1  | \$229,500.00   | 0.69% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE BANKERS INC   | 1  | \$398,000.00   | 1.2%  | 0 | \$0.00       |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1  | \$340,000.00   | 1.03% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LILMITED LIABILITY COMPANY | 1  | \$411,255.00   | 1.24% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 4          | \$1,244,178.00         | 3.75%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 2          | \$825,536.00           | 2.49%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$285,000.00           | 0.86%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAE INC  | 1          | \$400,000.00           | 1.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE INC   | 3          | \$813,600.00           | 2.49%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>113</b> | <b>\$33,136,216.16</b> | <b>100%</b> | <b>1</b> | <b>\$304,297.56</b> |
| 3138XXCC8    | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                            | 1          | \$236,800.00           | 10.7%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.               | 1          | \$129,200.00           | 5.84%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                          | 1          | \$123,000.00           | 5.56%       | 0        | \$0.00              |
|              | FIRST PRIORITY FINANCIAL INC.   | 1          | \$213,750.00           | 9.66%       | 0        | \$0.00              |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION  | 1          | \$194,750.00           | 8.8%        | 0        | \$0.00              |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1          | \$244,000.00           | 11.02%      | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$125,000.00           | 5.65%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                   | 1          | \$179,920.00           | 8.13%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1          | \$130,000.00           | 5.87%       | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION.   | 1          | \$143,797.00           | 6.5%        | 0        | \$0.00              |
|              | RPM MORTGAGE INC  | 1          | \$199,500.00           | 9.01%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$294,000.00           | 13.26%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,213,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXCD6    | ACOPIA, LLC   | 1          | \$96,700.00            | 4.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1          | \$88,500.00            | 3.73%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK  | 1          | \$90,000.00            | 3.79%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$95,000.00            | 4%          | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1          | \$86,900.00            | 3.66%       | 0        | \$0.00              |
|              | BELL STATE BANK AND TRUST A CORPORATION   | 1          | \$87,000.00            | 3.66%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK AND TRUST, A CORPORATION                                  | 1         | \$97,600.00           | 4.11%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                                 | 1         | \$93,556.28           | 3.94%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                  | 1         | \$105,000.00          | 4.42%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1         | \$90,000.00           | 3.79%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$99,600.00           | 4.19%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                  | 1         | \$90,000.00           | 3.79%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1         | \$103,028.97          | 4.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$98,000.00           | 4.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 1         | \$92,621.79           | 3.9%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$106,400.00          | 4.48%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                         | 1         | \$98,900.00           | 4.17%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                            | 1         | \$96,000.00           | 4.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                           | 1         | \$104,244.96          | 4.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$85,800.00           | 3.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                       | 1         | \$95,800.00           | 4.03%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$89,595.56           | 3.77%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$105,000.00          | 4.42%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                | 1         | \$89,056.00           | 3.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$90,000.00           | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,374,303.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXCE4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 2         | \$535,000.00          | 10.57%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                  | 1         | \$168,500.00          | 3.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                | 1         | \$300,000.00          | 5.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$417,000.00          | 8.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.      | 1         | \$399,000.00          | 7.89%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1         | \$276,000.00          | 5.46%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.               | 1         | \$254,591.00          | 5.03%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1         | \$504,000.00          | 9.96%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$341,475.00          | 6.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                      | 1         | \$241,163.00          | 4.77%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$270,000.00          | 5.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                             | 1         | \$208,050.00          | 4.11%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.                                       | 1         | \$269,766.00          | 5.33%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                                | 1         | \$230,000.00          | 4.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$241,471.00          | 4.77%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$202,500.00          | 4%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$200,760.00          | 3.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,059,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXCF1    | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION           | 1         | \$320,625.00          | 2.02%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                                   | 1         | \$148,200.00          | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION        | 1         | \$360,000.00          | 2.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.     | 1         | \$256,500.00          | 1.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$308,600.00          | 1.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1         | \$270,000.00          | 1.7%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA ORPORION.   | 1         | \$251,100.00          | 1.58%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION            | 1         | \$160,000.00          | 1.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$409,500.00          | 2.58%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                                     | 1         | \$365,750.00          | 2.3%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                   | 1         | \$414,800.00          | 2.61%       | 0        | \$0.00        |
|              |   | 1         | \$313,975.00          | 1.98%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY LLC                                    |   |              |       |   |        |
|  | BELL STATE BANK AND TRUST   | 1 | \$123,750.00 | 0.78% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 2 | \$667,200.00 | 4.2%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$242,250.00 | 1.53% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1 | \$279,858.26 | 1.76% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                           | 2 | \$473,693.67 | 2.98% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$192,000.00 | 1.21% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$230,400.00 | 1.45% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                    | 1 | \$216,750.00 | 1.37% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$213,750.00 | 1.35% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$412,500.00 | 2.6%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$404,985.00 | 2.55% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$246,400.00 | 1.55% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$123,500.00 | 0.78% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$689,350.00 | 4.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$146,066.00 | 0.92% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$250,000.00 | 1.58% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.,   | 1 | \$115,900.00 | 0.73% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1 | \$119,920.00 | 0.76% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON                  | 1 | \$152,000.00 | 0.96% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1 | \$215,400.00 | 1.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1 | \$369,550.00 | 2.33% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP. , AN OHIO CORPORATION                     | 1 | \$113,000.00 | 0.71% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC  | 1         | \$291,650.00           | 1.84%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$200,000.00           | 1.26%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$303,905.00           | 1.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1         | \$208,550.00           | 1.31%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$625,500.00           | 3.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$707,500.00           | 4.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$248,000.00           | 1.56%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$155,200.00           | 0.98%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$284,000.00           | 1.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$355,550.00           | 2.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3         | \$901,679.11           | 5.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2         | \$610,500.00           | 3.85%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548     | 1         | \$224,000.00           | 1.41%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1         | \$359,720.00           | 2.27%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$333,886.00           | 2.1%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$198,000.00           | 1.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$284,772.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,869,685.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XXCG9    | BRAND MORTGAGE GROUP LLC   | 1         | \$134,400.00           | 2.48%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$121,600.00           | 2.25%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC.  | 1         | \$536,308.76           | 9.9%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 2         | \$586,704.34           | 10.83%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1         | \$364,300.00           | 6.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$241,920.00           | 4.47%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY             | 1         | \$295,450.00           | 5.46%       | 0        | \$0.00        |



|              | COMPANY.  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$383,206.00          | 7.08%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES.   | 1         | \$395,250.00          | 7.3%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$190,400.00          | 3.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$360,000.00          | 6.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..  | 1         | \$385,700.00          | 7.12%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION                            | 1         | \$293,250.00          | 5.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                               | 1         | \$417,000.00          | 7.7%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.  | 1         | \$302,000.00          | 5.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$408,000.00          | 7.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,415,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXCH7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1         | \$144,000.00          | 2.28%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                              | 1         | \$625,000.00          | 9.91%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                   | 1         | \$174,800.00          | 2.77%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC..  | 1         | \$256,800.00          | 4.07%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION                           | 1         | \$416,000.00          | 6.6%        | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$170,000.00          | 2.7%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 2         | \$496,837.00          | 7.88%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$188,784.00          | 2.99%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 4         | \$1,163,114.00        | 18.45%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$172,000.00          | 2.73%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$404,000.00          | 6.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$348,600.00          | 5.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.                         | 1         | \$255,860.61          | 4.06%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$295,000.00          | 4.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$381,240.00          | 6.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$396,000.00          | 6.28%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$417,000.00          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,305,035.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXCJ3    |   | 1         | \$132,000.00          | 0.8%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.                 |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 2 | \$360,900.00 | 2.2%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$287,607.00 | 1.75% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION   | 1 | \$174,800.00 | 1.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$162,900.00 | 0.99% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$162,720.00 | 0.99% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$206,250.00 | 1.25% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.  | 1 | \$140,600.00 | 0.86% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                                    | 1 | \$328,000.00 | 1.99% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                   | 1 | \$204,553.83 | 1.24% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK                                     | 1 | \$308,250.00 | 1.87% | 0 | \$0.00 |
|  | CTHM LLC,  | 1 | \$596,600.00 | 3.63% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                           | 1 | \$137,991.00 | 0.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                        | 2 | \$594,486.39 | 3.62% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$242,250.00 | 1.47% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$560,000.00 | 3.41% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC  | 1 | \$204,000.00 | 1.24% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE,   | 1 | \$250,739.00 | 1.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                        | 3 | \$702,497.00 | 4.27% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.31% | 0 | \$0.00 |
|  |  | 1 | \$301,500.00 | 1.83% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION |   |              |       |   |        |  |
| HERRING BANK.  | 1 | \$168,000.00 | 1.02% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION   | 2 | \$436,600.00 | 2.66% | 0 | \$0.00 |  |
| MAGNOLIA BANK, INC, A KENTUCKY<br>CHARTED BANK   | 1 | \$112,000.00 | 0.68% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1 | \$230,000.00 | 1.4%  | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                                    | 1 | \$303,200.00 | 1.84% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                    | 1 | \$332,910.00 | 2.02% | 0 | \$0.00 |  |
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                                     | 1 | \$127,200.00 | 0.77% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$221,600.00 | 1.35% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$300,000.00 | 1.82% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                     | 1 | \$308,750.00 | 1.88% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$590,633.24 | 3.59% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING.                                    | 1 | \$382,400.00 | 2.33% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                | 1 | \$139,827.86 | 0.85% | 0 | \$0.00 |  |
| NTFN INC DBA PRFEMIER<br>NATIONAWIDE LENDING   | 1 | \$228,000.00 | 1.39% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 1 | \$215,455.00 | 1.31% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$701,724.00 | 4.27% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                | 1 | \$151,500.00 | 0.92% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION            | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION             | 2 | \$368,500.00 | 2.24% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.,  | 1 | \$123,840.39 | 0.75% | 0 | \$0.00 |  |
| PRIMA RESIDENTIAL MORTGAGE INC..   | 1 | \$181,943.00 | 1.11% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 3 | \$658,455.00 | 4%    | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC..  | 1 | \$384,750.00 | 2.34% | 0 | \$0.00 |  |
|  | 2 | \$455,500.00 | 2.77% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC/                                       | 1         | \$220,300.00           | 1.34%       | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION          | 1         | \$417,000.00           | 2.54%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                     | 1         | \$474,950.00           | 2.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$547,500.00           | 3.33%       | 0        | \$0.00        |
|              | V. I. P MORTGAGE, INC.   | 1         | \$161,850.00           | 0.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 2         | \$601,500.00           | 3.66%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                       | 1         | \$144,000.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$16,441,532.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXCK0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$160,000.00           | 2.75%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC.   | 1         | \$260,000.00           | 4.46%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                         | 1         | \$336,000.00           | 5.76%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$245,000.00           | 4.2%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1         | \$282,400.00           | 4.85%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$344,681.00           | 5.91%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$417,000.00           | 7.15%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$578,700.00           | 9.93%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                        | 1         | \$314,965.00           | 5.4%        | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1         | \$392,050.00           | 6.73%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                           | 1         | \$206,250.00           | 3.54%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$569,682.00           | 9.77%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$324,289.00           | 5.56%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$193,500.00           | 3.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 3         | \$671,500.00           | 11.52%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$351,650.00           | 6.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$181,000.00           | 3.12%       | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>21</b>    | <b>\$5,828,667.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XXCL8    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$488,000.00 | 2.99%                 | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1 | \$120,000.00 | 0.73%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.             | 1 | \$159,200.00 | 0.97%                 | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION              | 1 | \$167,400.00 | 1.02%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1 | \$126,000.00 | 0.77%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1 | \$417,000.00 | 2.55%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 2 | \$444,200.00 | 2.72%                 | 0           | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 4 | \$789,725.00 | 4.84%                 | 0           | \$0.00   |               |
|              | BROADVIEW MORTGAGE CORPORATION  | 1 | \$377,000.00 | 2.31%                 | 0           | \$0.00   |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$414,548.00 | 2.54%                 | 0           | \$0.00   |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY,         | 1 | \$417,000.00 | 2.55%                 | 0           | \$0.00   |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$198,000.00 | 1.21%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK   | 1 | \$272,000.00 | 1.67%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$216,600.00 | 1.33%                 | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC   | 1 | \$180,000.00 | 1.1%                  | 0           | \$0.00   |               |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$375,200.00 | 2.3%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.      | 1 | \$242,160.00 | 1.48%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 2 | \$482,561.00 | 2.95%                 | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1 | \$170,925.00 | 1.05%                 | 0           | \$0.00   |               |
|              | GREAT WESTERN FINANCIAL SERVICES, INC..                                 | 1 | \$232,000.00 | 1.42%                 | 0           | \$0.00   |               |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                     | 2 | \$719,590.00 | 4.41%                 | 0           | \$0.00   |               |
|              |   | 1 | \$157,000.00 | 0.96%                 | 0           | \$0.00   |               |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ISERVE RESIDENTIAL LENDING LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY          |   |                |       |   |        |  |
| M AND T BANK  | 1 | \$210,391.00   | 1.29% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION.                                | 1 | \$317,000.00   | 1.94% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE<br>CORPORATION,AVIRGINIA<br>CORPORATION                             | 1 | \$510,899.00   | 3.13% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED LIABILITY<br>COMPANY                  | 2 | \$603,750.00   | 3.7%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP<br>INC.,AN OREGON CORPORATION                              | 1 | \$233,605.00   | 1.43% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$221,952.00   | 1.36% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCIAL, INC.  | 1 | \$211,450.00   | 1.29% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC   | 1 | \$382,800.00   | 2.34% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A<br>CALIFORNIA CORPORATION            | 1 | \$301,000.00   | 1.84% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION           | 1 | \$617,331.00   | 3.78% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC AN<br>LABAMA CORPORATION                                      | 1 | \$392,000.00   | 2.4%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2 | \$659,700.00   | 4.04% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC..  | 6 | \$1,255,450.00 | 7.69% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1 | \$252,000.00   | 1.54% | 0 | \$0.00 |  |
| PRIME MORTGAGE LENDING INC, A<br>NC CORP  | 1 | \$332,910.00   | 2.04% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES<br>LLC.,A LIMITED LIABILITY COMPANY                      | 1 | \$156,500.00   | 0.96% | 0 | \$0.00 |  |
| RESOURCE LENDERS INC. - A<br>CALIFORNIA CORPORATION, W CFL<br>#607 3548             | 1 | \$180,000.00   | 1.1%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION,A<br>MICHIGAN CORPORATION                                 | 1 | \$313,500.00   | 1.92% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES LLC  | 1 | \$308,750.00   | 1.89% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$191,000.00   | 1.17% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$230,000.00   | 1.41% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$324,688.00   | 1.99% | 0 | \$0.00 |  |
|   | 1 | \$273,268.00   | 1.67% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE CORPORATION OF CALIFORNIA, A CALIFORNIA CORPORATION |           |                        |             |          |               |
|              | V I P MORTGAGE, INC.  | 1         | \$194,750.00           | 1.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$164,000.00           | 1%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 2         | \$327,600.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,332,403.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXCM6    | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION                           | 1         | \$217,600.00           | 1.91%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 1         | \$556,800.00           | 4.89%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$151,050.00           | 1.33%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$374,000.00           | 3.29%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION (CFL # 0016186)                 | 1         | \$344,000.00           | 3.02%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                | 2         | \$610,000.00           | 5.36%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$207,100.00           | 1.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$185,000.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1         | \$350,000.00           | 3.08%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                       | 2         | \$564,702.36           | 4.96%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.               | 1         | \$325,375.00           | 2.86%       | 0        | \$0.00        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1         | \$412,500.00           | 3.63%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 2         | \$423,551.00           | 3.72%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                | 1         | \$351,000.00           | 3.09%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION A VIRGINIA CORPORATION       | 1         | \$316,000.00           | 2.78%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2         | \$963,100.00           | 8.47%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1         | \$201,875.00           | 1.77%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$329,220.00           | 2.89%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC .LIC.1127  | 1         | \$156,570.00           | 1.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 6         | \$1,219,832.00         | 10.72%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC.  | 1         | \$350,000.00           | 3.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1         | \$181,600.00           | 1.6%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 1         | \$348,000.00           | 3.06%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  | 1         | \$417,000.00           | 3.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION   | 1         | \$248,400.00           | 2.18%       | 0        | \$0.00        |
|              | UNITED BANK AN ALABAMA CORPORATION   | 1         | \$164,000.00           | 1.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1         | \$368,000.00           | 3.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1         | \$243,000.00           | 2.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 2         | \$496,000.00           | 4.36%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P..   | 1         | \$300,000.00           | 2.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$11,375,275.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XXCN4    | AMBER SKY HOME MORTGAGE LLC,A CORPORATION  | 1         | \$572,000.00           | 3.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 2         | \$729,000.00           | 4.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                      | 1         | \$127,400.00           | 0.76%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$113,050.00           | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   | 1         | \$337,750.00           | 2.02%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.  | 1         | \$350,910.00           | 2.1%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$251,750.00           | 1.51%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$251,650.00           | 1.51%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION   | 1         | \$352,000.00           | 2.11%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$156,000.00           | 0.93%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                     | 1         | \$360,000.00           | 2.15%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK   | 1         | \$220,020.00           | 1.32%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK                                      | 1         | \$417,000.00           | 2.49%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$229,703.94           | 1.37%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$344,000.00 | 2.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/ B/ A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$285,000.00 | 1.71% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$170,400.00 | 1.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$288,000.00 | 1.72% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$182,400.00 | 1.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$263,150.00 | 1.57% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$225,000.00 | 1.35% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$160,550.00 | 0.96% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$227,050.00 | 1.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,.  | 1 | \$528,822.00 | 3.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY            | 1 | \$293,400.00 | 1.76% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$243,000.00 | 1.45% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$307,000.00 | 1.84% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$317,000.00 | 1.9%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                     | 1 | \$154,300.00 | 0.92% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$558,000.00 | 3.34% | 0 | \$0.00 |
| MORTGAEGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$239,400.00 | 1.43% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$204,000.00 | 1.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                      | 1 | \$332,000.00 | 1.99% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$148,500.00 | 0.89% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$688,178.00 | 4.12% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | OPES ADVISORS, INC.   | 1         | \$294,000.00           | 1.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION            | 1         | \$255,000.00           | 1.53%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 2         | \$781,000.00           | 4.67%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION         | 1         | \$325,000.00           | 1.94%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2         | \$682,150.00           | 4.08%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION                       | 1         | \$237,500.00           | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$936,937.00           | 5.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$958,200.00           | 5.73%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1         | \$283,500.00           | 1.7%        | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION.  | 2         | \$599,905.00           | 3.59%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$278,424.00           | 1.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$290,333.00           | 1.74%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$165,000.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,714,332.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXCP9    | ACOPIA LLC A CORPORATION  | 1         | \$96,000.00            | 6.51%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$100,000.00           | 6.78%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC..   | 1         | \$87,767.81            | 5.95%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$109,250.00           | 7.4%        | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                        | 1         | \$100,001.00           | 6.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING, A TEXAS CORPORATION            | 1         | \$94,800.00            | 6.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$85,950.00            | 5.82%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                       | 1         | \$95,500.00            | 6.47%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO, INC, A MISSOURI CORPORATION.                  | 1         | \$96,300.00            | 6.53%       | 0        | \$0.00        |
|              |   | 1         | \$94,381.10            | 6.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$298,625.00          | 20.24%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. .  | 1         | \$107,864.12          | 7.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$109,155.00          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,475,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXCQ7    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.                             | 1         | \$81,600.00           | 8.09%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$54,854.87           | 5.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$62,000.00           | 6.15%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INC,A KENTUCKY CHARTERED BANK   | 1         | \$78,900.61           | 7.82%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                      | 2         | \$154,300.00          | 15.29%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..  | 1         | \$68,800.00           | 6.82%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. .  | 1         | \$55,000.00           | 5.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 3         | \$201,300.00          | 19.95%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.,  | 1         | \$80,500.00           | 7.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$53,000.00           | 5.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$58,588.19           | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,008,843.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXCR5    | AMERICAN EQUITY MORTGAGE INC.   | 1         | \$86,400.00           | 8.13%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$95,150.00           | 8.96%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$101,600.00          | 9.56%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVING BANK.                                     | 1         | \$108,000.00          | 10.16%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$93,575.00           | 8.81%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                                     | 1         | \$88,000.00           | 8.28%       | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$90,645.91           | 8.53%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA                                | 1         | \$99,088.84           | 9.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.       | 1         | \$99,120.00           | 9.33%       | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION              | 1         | \$95,894.92           | 9.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$105,000.00          | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,062,474.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXCS3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$126,000.00          | 12.37%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$150,100.00          | 14.74%      | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                           | 1         | \$168,750.00          | 16.57%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION                    | 1         | \$127,853.18          | 12.56%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION                          | 1         | \$154,000.00          | 15.12%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$127,500.00          | 12.52%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$164,050.00          | 16.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,018,253.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXCT1    | BRAND MORTGAGE GROUP, LLC.   | 1         | \$128,480.00          | 7.51%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$135,850.00          | 7.94%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION            | 1         | \$129,600.00          | 7.57%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                         | 1         | \$128,800.00          | 7.53%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK.,A SAVINGS BANK                          | 1         | \$129,200.00          | 7.55%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.      | 1         | \$143,500.00          | 8.39%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$143,920.00          | 8.41%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$148,000.00          | 8.65%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$121,220.65          | 7.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$129,556.05          | 7.57%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                       | 1         | \$117,750.00          | 6.88%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE, INC.   | 1         | \$137,600.00          | 8.04%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC..  | 1         | \$117,600.00          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,711,076.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XXCU8    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$44,000.00           | 4.35%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC.  | 1         | \$78,636.11           | 7.78%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$65,250.00           | 6.45%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORP., A CORPORATION.  | 1         | \$34,500.00           | 3.41%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                      | 1         | \$30,000.00           | 2.97%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                     | 1         | \$67,870.16           | 6.71%       | 0        | \$0.00        |
|              |  | MORTGAGE TEAM 1, INC., AN ALABAMA CORPORATION                                       | 1         | \$74,400.00           | 7.36%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 3         | \$210,519.75          | 20.81%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                     | 1         | \$69,516.37           | 6.87%       | 0        | \$0.00        |
|              |  | PIKE CREEK MORTGAGE SERVICES INC  | 1         | \$56,000.00           | 5.54%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$121,050.00          | 11.97%      | 0        | \$0.00        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$75,050.00           | 7.42%       | 0        | \$0.00        |
|              |  | WATERSIDE MORTGAGE INC., A GEORGIA CORPORATION                                      | 1         | \$84,600.00           | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,011,392.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XXCV6    |  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.                                    | 1         | \$292,156.60          | 27.56%      | 0        | \$0.00        |
|              |  | NTFN INC  | 1         | \$356,000.00          | 33.58%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1         | \$412,028.17          | 38.86%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,060,184.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XXCW4    |  | BARR GROUP, INC., AN ALABAMA CORPORATION  | 1         | \$117,900.00          | 2.62%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$237,600.00          | 5.28%       | 0        | \$0.00        |
|              |  |   | 1         | \$155,250.00          | 3.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      |           |                       |             |          |               |
|              | ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$296,100.00          | 6.58%       | 0        | \$0.00        |
|              | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                       | 1         | \$387,000.00          | 8.6%        | 0        | \$0.00        |
|              | MONARCH BANK.   | 1         | \$228,750.00          | 5.08%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1         | \$417,000.00          | 9.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00          | 9.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$140,000.00          | 3.11%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 3         | \$1,201,250.00        | 26.69%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$304,000.00          | 6.76%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.  | 1         | \$350,100.00          | 7.78%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$248,300.00          | 5.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXD29    | AXIA FINANCIAL LLC  | 1         | \$124,645.00          | 5.15%       | 0        | \$0.00        |
|              | COBALT MORTGAGE   | 5         | \$656,691.34          | 27.13%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE CO                                     | 1         | \$122,406.12          | 5.06%       | 0        | \$0.00        |
|              | GUILD MTGE  | 5         | \$593,908.34          | 24.54%      | 0        | \$0.00        |
|              | HOMESTREEK BANK   | 1         | \$104,760.00          | 4.33%       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 2         | \$279,325.36          | 11.54%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORP  | 1         | \$130,545.09          | 5.39%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 2         | \$277,420.00          | 11.46%      | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1         | \$130,950.00          | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,420,651.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XXD37    | BANNER BANK   | 1         | \$162,377.54          | 5.95%       | 0        | \$0.00        |
|              | BAY EQUITY  | 1         | \$170,385.34          | 6.24%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS  | 1         | \$154,920.90          | 5.67%       | 0        | \$0.00        |
|              | COBALT MORTGAGE   | 2         | \$304,740.96          | 11.16%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE  | 1         | \$159,773.77          | 5.85%       | 0        | \$0.00        |
|              | GUILD MORTGAGE  | 3         | \$498,983.28          | 18.28%      | 0        | \$0.00        |
|              | GUILD MORTGAGE CO   | 1         | \$157,439.94          | 5.77%       | 0        | \$0.00        |
|              | MANN MORTGAGE   | 1         | \$160,698.00          | 5.89%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS  | 1         | \$158,110.00          | 5.79%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK   | 1         | \$160,694.69          | 5.89%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 4         | \$642,140.41          | 23.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,730,264.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXD45    | BAY EQUITY LLC  | 1         | \$179,098.33          | 1.98%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC   | 1         | \$177,546.12          | 1.96%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                                    | 1         | \$213,149.46          | 2.36%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC                                   | 1         | \$271,281.13          | 3%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1         | \$198,621.91          | 2.2%        | 0        | \$0.00        |
|              | GUILD MORTGAGE  | 12        | \$2,795,092.52        | 30.92%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 6         | \$1,277,584.05        | 14.13%      | 0        | \$0.00        |
|              | HOMESTREEK BANK   | 1         | \$227,682.38          | 2.52%       | 0        | \$0.00        |
|              | HOMESTREET BANK   | 2         | \$538,210.19          | 5.95%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE   | 2         | \$589,828.19          | 6.52%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC   | 2         | \$467,083.65          | 5.17%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE,LLC   | 1         | \$213,149.46          | 2.36%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS                                    | 1         | \$227,900.00          | 2.52%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK DBA<br>STERLING BANK                      | 1         | \$251,910.72          | 2.79%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 3         | \$689,973.13          | 7.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY                          | 1         | \$305,199.52          | 3.38%       | 0        | \$0.00        |
|              | WMS SERIES  | 1         | \$225,701.81          | 2.5%        | 0        | \$0.00        |
|              | WMS SERIES LLC  | 1         | \$191,839.69          | 2.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,040,852.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXD52    | BRANCH BANKING AND TRUST<br>COMPANY                             | 3         | \$585,406.72          | 58.46%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                     | 1         | \$415,925.60          | 41.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,001,332.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXD78    | O A MORTGAGE SERVICES   | 1         | \$415,597.39          | 35.32%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$761,005.50          | 64.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,176,602.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXD94    | GREAT SOUTHERN BANK   | 1         | \$79,443.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$79,443.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXE28    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION | 3         | \$260,692.86          | 16.71%      | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                     | 1         | \$65,171.60           | 4.18%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$91,896.91           | 5.89%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                                      | 3         | \$252,285.82          | 16.17%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                     | 10        | \$785,713.15          | 50.35%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 1         | \$54,339.04           | 3.48%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TEXAS TECH FEDERAL CREDIT UNION                | 1         | \$50,430.72           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,560,530.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXE36    |  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1         | \$123,351.61          | 11.96%      | 0        | \$0.00        |
|              |  | CENTENNAIL BANK, A CORPORATION                 | 1         | \$133,000.00          | 12.89%      | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC                    | 5         | \$640,537.41          | 62.08%      | 0        | \$0.00        |
|              |  | TWIN LAKES COMMUNITY BANK                      | 1         | \$134,848.73          | 13.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,031,737.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXE44    |  | AMERICAN BANK AND TRUST COMPANY, INC.          | 1         | \$98,550.00           | 4.22%       | 0        | \$0.00        |
|              |  | CITIZENS BANK & TRUST                          | 1         | \$109,250.00          | 4.68%       | 0        | \$0.00        |
|              |  | COMMUNITY SOUTH CREDIT UNION                   | 1         | \$93,700.00           | 4.01%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                      | 6         | \$569,120.00          | 24.36%      | 0        | \$0.00        |
|              |  | CRESCOM BANK                                   | 1         | \$80,750.00           | 3.46%       | 0        | \$0.00        |
|              |  | FAMILY SAVINGS CREDIT UNION                    | 1         | \$61,000.00           | 2.61%       | 0        | \$0.00        |
|              |  | FARMERS STATE BANK & TRUST COMPANY             | 1         | \$101,600.00          | 4.35%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK                            | 2         | \$192,000.00          | 8.22%       | 0        | \$0.00        |
|              |  | FIRST SOUTHERN BANK                            | 1         | \$80,000.00           | 3.42%       | 0        | \$0.00        |
|              |  | HEALTHCARE PLUS FEDERAL CREDIT UNION           | 2         | \$118,050.00          | 5.05%       | 0        | \$0.00        |
|              |  | HIGHLANDS INDEPENDENT BANK                     | 2         | \$189,600.00          | 8.11%       | 0        | \$0.00        |
|              |  | KNOXVILLE TVA EMPLOYEES CREDIT UNION           | 1         | \$79,900.00           | 3.42%       | 0        | \$0.00        |
|              |  | MIDSOUTH BANK                                  | 1         | \$109,000.00          | 4.67%       | 0        | \$0.00        |
|              |  | MIDSOUTH BANK, NA                              | 1         | \$60,000.00           | 2.57%       | 0        | \$0.00        |
|              |  | PHENIX-GIRARD BANK                             | 1         | \$97,375.00           | 4.17%       | 0        | \$0.00        |
|              |  | SOUTHEASTERN FEDERAL CREDIT UNION              | 1         | \$34,200.00           | 1.46%       | 0        | \$0.00        |
|              |  | TENNESSEE STATE BANK                           | 1         | \$88,900.00           | 3.8%        | 0        | \$0.00        |
|              |  | UNITED SOUTHERN BANK                           | 1         | \$80,000.00           | 3.42%       | 0        | \$0.00        |
|              |  | WHITAKER BANK INC.                             | 1         | \$93,500.00           | 4%          | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,336,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXE51    |  | ROUNDPOINT MORTGAGE COMPANY                    | 13        | \$1,754,839.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,754,839.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXE69    |  | ROUNDPOINT MORTGAGE COMPANY                    | 27        | \$3,050,336.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,050,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXE77    |  | AAFES FEDERAL CREDIT UNION                     | 2         | \$242,901.64          | 5.16%       | 0        | \$0.00        |
|              |  | ABILENE TEACHERS FEDERAL CREDIT UNION          | 1         | \$127,463.74          | 2.71%       | 0        | \$0.00        |
|              |  | ARIZONA FEDERAL CREDIT UNION                   | 1         | \$148,375.76          | 3.15%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BENCHMARK FEDERAL CREDIT UNION                                   | 1         | \$212,444.87          | 4.52%       | 0        | \$0.00        |
|              | CITY CREDIT UNION  | 1         | \$102,356.78          | 2.18%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5         | \$921,782.11          | 19.59%      | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 6         | \$842,739.21          | 17.91%      | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 2         | \$214,870.15          | 4.57%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1         | \$93,805.34           | 1.99%       | 0        | \$0.00        |
|              | ELI LILLY FEDERAL CREDIT UNION                                   | 2         | \$183,801.72          | 3.91%       | 0        | \$0.00        |
|              | FLORIDA HOSPITAL CREDIT UNION                                    | 1         | \$80,642.76           | 1.71%       | 0        | \$0.00        |
|              | GENCO FEDERAL CREDIT UNION                                       | 1         | \$79,427.90           | 1.69%       | 0        | \$0.00        |
|              | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$164,315.71          | 3.49%       | 0        | \$0.00        |
|              | GUTHRIE FEDERAL CREDIT UNION                                     | 1         | \$121,892.38          | 2.59%       | 0        | \$0.00        |
|              | HERSHEY FEDERAL CREDIT UNION                                     | 1         | \$199,170.56          | 4.23%       | 0        | \$0.00        |
|              | KITSAP CREDIT UNION  | 1         | \$102,568.48          | 2.18%       | 0        | \$0.00        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1         | \$184,224.93          | 3.92%       | 0        | \$0.00        |
|              | NIZARI PROGRESSIVE FEDERAL CREDIT UNION                          | 1         | \$373,444.80          | 7.94%       | 0        | \$0.00        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                           | 1         | \$56,562.03           | 1.2%        | 0        | \$0.00        |
|              | SPACE CITY CREDIT UNION  | 1         | \$182,241.06          | 3.87%       | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 1         | \$69,656.73           | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,704,688.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXEA0    | STIFEL BANK & TRUST  | 1         | \$110,300.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$110,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXEB8    | DAS ACQUISITION COMPANY  | 1         | \$94,905.00           | 40.96%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$136,770.00          | 59.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$231,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXEC6    | DHI MORTGAGE COMPANY LTD   | 1         | \$84,661.00           | 5.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2         | \$310,970.78          | 21.38%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1         | \$146,621.46          | 10.08%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$203,758.14          | 14.01%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$173,665.89          | 11.94%      | 0        | \$0.00        |
|              | NORTH STATE BANK   | 1         | \$120,958.01          | 8.32%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                     | 1         | \$173,626.22          | 11.94%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$127,941.16          | 8.8%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                      | 1         | \$111,955.70          | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,454,158.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XXED4    | ACADEMY MORTGAGE CORPORATION                     | 2         | \$199,370.65          | 5.65%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC                 | 1         | \$114,665.55          | 3.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                | 2         | \$185,801.76          | 5.27%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 3         | \$309,289.23          | 8.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$157,737.95          | 4.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 8         | \$987,793.84          | 28%         | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                          | 1         | \$161,608.83          | 4.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                              | 1         | \$150,173.48          | 4.26%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$109,481.32          | 3.1%        | 0        | \$0.00        |
|              | M/I FINANCIAL LLC                                | 1         | \$230,329.26          | 6.53%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                            | 1         | \$182,145.90          | 5.16%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                             | 1         | \$144,673.76          | 4.1%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                       | 1         | \$202,252.96          | 5.73%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                       | 2         | \$207,336.29          | 5.88%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                     | 1         | \$185,317.91          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,527,978.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXEG7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 1         | \$63,136.03           | 2.2%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 6         | \$839,165.89          | 29.21%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$75,906.55           | 2.64%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3         | \$360,885.39          | 12.56%      | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                  | 1         | \$85,338.55           | 2.97%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                          | 3         | \$526,136.65          | 18.31%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$176,563.84          | 6.15%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                    | 3         | \$442,063.54          | 15.39%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           | 2         | \$303,740.01          | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,872,936.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXEH5    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 1         | \$125,848.49          | 40.43%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$57,519.95           | 18.48%      | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                     | 1         | \$127,893.31          | 41.09%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$311,261.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXEJ1    | MORTGAGES UNLIMITED INC                          | 1         | \$142,324.79          | 45.8%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                              | 1         | \$168,432.91          | 54.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$310,757.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|   |  |              |                       |             |          |                     |
|---|--|--------------|-----------------------|-------------|----------|---------------------|
| 3138XXES1   | AMERICAN NATIONAL BANK                       | 2            | \$252,535.98          | 4.93%       | 0        | \$0.00              |
|   | CHARTER WEST NATIONAL BANK                   | 2            | \$150,873.98          | 2.95%       | 0        | \$0.00              |
|   | CORNERSTONE BANK NA                          | 1            | \$82,386.34           | 1.61%       | 0        | \$0.00              |
|   | EQUITABLE BANK                               | 2            | \$187,041.95          | 3.65%       | 0        | \$0.00              |
|   | FARMERS AND MERCHANTS BANK                   | 3            | \$425,378.62          | 8.31%       | 0        | \$0.00              |
|   | FIRST MORTGAGE COMPANY, LLC                  | 3            | \$370,848.36          | 7.24%       | 0        | \$0.00              |
|   | FIRST NATIONAL BANK OF OMAHA                 | 6            | \$707,125.06          | 13.81%      | 1        | \$103,916.66        |
|   | FIRST STATE BANK AND TRUST COMPANY           | 1            | \$77,992.39           | 1.52%       | 0        | \$0.00              |
|   | FIVE POINTS BANK                             | 2            | \$191,646.61          | 3.74%       | 0        | \$0.00              |
|   | GREAT WESTERN BANK                           | 1            | \$147,891.26          | 2.89%       | 0        | \$0.00              |
|   | HEARTLAND BANK                               | 1            | \$162,735.48          | 3.18%       | 0        | \$0.00              |
|   | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1            | \$63,823.34           | 1.25%       | 0        | \$0.00              |
|   | LIBERTY FIRST CREDIT UNION                   | 2            | \$233,777.46          | 4.56%       | 0        | \$0.00              |
|   | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA     | 2            | \$174,958.63          | 3.42%       | 0        | \$0.00              |
|   | MADISON COUNTY BANK                          | 1            | \$102,858.09          | 2.01%       | 0        | \$0.00              |
|   | PINNACLE BANK                                | 3            | \$257,569.69          | 5.03%       | 0        | \$0.00              |
|   | PINNACLE BANK (LINCOLN)                      | 1            | \$129,920.76          | 2.54%       | 0        | \$0.00              |
|   | PULASKI BANK                                 | 3            | \$455,023.71          | 8.89%       | 0        | \$0.00              |
|   | TOWN & COUNTRY BANK                          | 1            | \$131,818.13          | 2.57%       | 0        | \$0.00              |
|   | UNION BANK AND TRUST COMPANY                 | 2            | \$203,057.03          | 3.97%       | 0        | \$0.00              |
| US BANK, NATIONAL ASSOCIATION                     | 3  | \$352,689.07 | 6.89%                 | 0           | \$0.00   |                     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2  | \$259,236.60 | 5.04%                 | 0           | \$0.00   |                     |
| <b>Total</b>                                      |  | <b>45</b>    | <b>\$5,121,188.54</b> | <b>100%</b> | <b>1</b> | <b>\$103,916.66</b> |
| 3138XXET9   | AMERICAN NATIONAL BANK                       | 1            | \$101,593.21          | 8.95%       | 0        | \$0.00              |
|   | FARMERS AND MERCHANTS BANK                   | 1            | \$127,139.84          | 11.2%       | 0        | \$0.00              |
|   | FIRST MORTGAGE COMPANY, LLC                  | 3            | \$354,088.94          | 31.2%       | 0        | \$0.00              |
|   | FIRST NATIONAL BANK OF OMAHA                 | 1            | \$104,143.81          | 9.18%       | 0        | \$0.00              |
|   | GREAT WESTERN BANK                           | 1            | \$135,412.73          | 11.93%      | 0        | \$0.00              |
|   | MIDWEST BANK N.A.                            | 1            | \$111,010.16          | 9.78%       | 0        | \$0.00              |
|   | PULASKI BANK                                 | 2            | \$201,383.64          | 17.76%      | 0        | \$0.00              |
| <b>Total</b>                                      |  | <b>10</b>    | <b>\$1,134,772.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXEW2   | FARMINGTON BANK                              | 1            | \$101,479.11          | 5.56%       | 0        | \$0.00              |
|   | FIRST WORLD MORTGAGE CORPORATION             | 1            | \$92,973.45           | 5.09%       | 0        | \$0.00              |
|   | LIBERTY BANK                                 | 2            | \$261,536.32          | 14.33%      | 0        | \$0.00              |
|   | PEOPLE'S UNITED BANK                         | 1            | \$174,724.59          | 9.57%       | 0        | \$0.00              |
|   | ROCKVILLE BANK                               | 2            | \$321,284.07          | 17.6%       | 0        | \$0.00              |
|   | VILLAGE MORTGAGE COMPANY                     | 1            | \$80,246.25           | 4.4%        | 0        | \$0.00              |
|   | WELLS FARGO BANK, N.A.                       | 1            | \$258,072.19          | 14.14%      | 0        | \$0.00              |
|   | WILLIAM RAVEIS MORTGAGE, LLC                 | 3            | \$534,856.92          | 29.31%      | 0        | \$0.00              |

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|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,825,172.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXEX0    | LIBERTY BANK  |  | 1         | \$149,529.70          | 39.3%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK  |  | 1         | \$230,943.87          | 60.7%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$380,473.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXEY8    | BANCFIRST   |  | 1         | \$64,000.00           | 3.88%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  |  | 4         | \$269,708.87          | 16.34%      | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  |  | 4         | \$245,098.90          | 14.85%      | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                     |  | 1         | \$72,560.67           | 4.4%        | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION |  | 1         | \$64,320.81           | 3.9%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  |  | 2         | \$149,420.00          | 9.06%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   |  | 7         | \$480,050.00          | 29.09%      | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  |  | 1         | \$71,162.39           | 4.31%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION  |  | 1         | \$75,902.17           | 4.6%        | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  |  | 1         | \$76,303.88           | 4.62%       | 0        | \$0.00        |
|              | UNITED BANK   |  | 1         | \$81,586.22           | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$1,650,113.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXEZ5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   |  | 1         | \$84,918.03           | 3.17%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  |  | 2         | \$206,546.28          | 7.71%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  |  | 1         | \$85,337.47           | 3.18%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.  |  | 1         | \$103,369.78          | 3.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  |  | 1         | \$97,721.15           | 3.65%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  |  | 3         | \$290,655.00          | 10.85%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   |  | 17        | \$1,621,851.00        | 60.52%      | 0        | \$0.00        |
|              | INTER NATIONAL BANK   |  | 1         | \$90,131.15           | 3.36%       | 0        | \$0.00        |
|              | LINCOLN MORTGAGE COMPANY  |  | 1         | \$99,401.93           | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$2,679,931.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJB3    | WEICHERT FINANCIAL SERVICES   |  | 16        | \$3,561,369.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,561,369.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXM29    | INTERBANK MORTGAGE COMPANY  |  | 4         | \$1,258,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,258,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXM37    | INTERBANK MORTGAGE COMPANY  |  | 6         | \$1,894,755.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |                     |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,894,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXM45    | INTERBANK MORTGAGE COMPANY                                 |  | 5         | \$1,123,568.07        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,123,568.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXM52    | ANCHOR FUNDING INC   |  | 3         | \$583,970.23          | 14.69%      | 0        | \$0.00              |
|              | ARCSTONE FINANCIAL INC.                                    |  | 1         | \$416,463.23          | 10.48%      | 0        | \$0.00              |
|              | INTERBANK MORTGAGE COMPANY                                 |  | 9         | \$2,189,775.00        | 55.08%      | 0        | \$0.00              |
|              | LIBERTY HOME LOANS   |  | 1         | \$170,000.00          | 4.28%       | 0        | \$0.00              |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED                    |  | 1         | \$417,000.00          | 10.49%      | 0        | \$0.00              |
|              | THE TURNKEY FOUNDATION, INC.,<br>DBA ARBOR FINANCIAL GROUP |  | 1         | \$198,238.60          | 4.98%       | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,975,447.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXM60    | INTERBANK MORTGAGE COMPANY                                 |  | 26        | \$6,217,620.00        | 100%        | 1        | \$353,696.49        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,217,620.00</b> | <b>100%</b> | <b>1</b> | <b>\$353,696.49</b> |
| 3138XXM78    | INTERBANK MORTGAGE COMPANY                                 |  | 7         | \$1,216,500.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,216,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXM86    | AAXY LLC DBA AUSTIN FIRST<br>MORTGAGE                      |  | 1         | \$417,000.00          | 25.79%      | 0        | \$0.00              |
|              | ANCHOR FUNDING INC   |  | 1         | \$417,000.00          | 25.79%      | 0        | \$0.00              |
|              | INTERBANK MORTGAGE COMPANY                                 |  | 4         | \$782,600.00          | 48.42%      | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,616,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXM94    | STATE FARM BANK, F.S.B.                                    |  | 38        | \$2,368,383.20        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,368,383.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXMW3    | AMERICAN NATIONAL BANK                                     |  | 1         | \$91,489.93           | 8.48%       | 0        | \$0.00              |
|              | COMMUNITY 1ST CREDIT UNION                                 |  | 2         | \$161,780.37          | 15%         | 0        | \$0.00              |
|              | COMMUNITY 1ST CREDIT UNION, A<br>FEDERAL CREDIT UNION      |  | 1         | \$94,771.22           | 8.78%       | 0        | \$0.00              |
|              | COMMUNITY SAVINGS BANK                                     |  | 1         | \$68,792.24           | 6.38%       | 0        | \$0.00              |
|              | DUBUQUE BANK AND TRUST<br>COMPANY                          |  | 1         | \$58,829.22           | 5.45%       | 0        | \$0.00              |
|              | FIRST AMERICAN BANK  |  | 1         | \$67,418.90           | 6.25%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA                               |  | 1         | \$79,685.13           | 7.39%       | 0        | \$0.00              |
|              | IOWA BANKERS MORTGAGE<br>CORPORATION                       |  | 2         | \$115,031.62          | 10.66%      | 0        | \$0.00              |
|              | U.S. BANK N.A.   |  | 1         | \$80,178.54           | 7.43%       | 0        | \$0.00              |
|              | VALLEY BANK, AN ILLINOIS<br>CORPORATION                    |  | 1         | \$31,487.12           | 2.92%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                                      |  | 1         | \$71,883.53           | 6.66%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.                                     |  | 2         | \$157,535.64          | 14.6%       | 0        | \$0.00              |

|              |   |    |                |                       |             |              |                     |
|--------------|---|----|----------------|-----------------------|-------------|--------------|---------------------|
| <b>Total</b> |   |    | <b>15</b>      | <b>\$1,078,883.46</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXMX1    | AUSTIN CAPITAL MORTGAGE, INC.                         | 2  | \$344,400.00   | 6.72%                 | 0           | \$0.00       |                     |
|              | DSW MORTGAGE INC.                                     | 1  | \$220,064.69   | 4.3%                  | 0           | \$0.00       |                     |
|              | FIRST LENDING   | 1  | \$228,000.00   | 4.45%                 | 0           | \$0.00       |                     |
|              | FORTUNE FINANCIAL, INC.                               | 2  | \$372,000.00   | 7.26%                 | 0           | \$0.00       |                     |
|              | GENERAL MORTGAGE CAPITAL CORP                         | 1  | \$369,750.00   | 7.22%                 | 0           | \$0.00       |                     |
|              | IHS MORTGAGE LLC                                      | 1  | \$148,700.00   | 2.9%                  | 0           | \$0.00       |                     |
|              | INTERBANK MORTGAGE COMPANY                            | 15 | \$3,145,790.00 | 61.4%                 | 0           | \$0.00       |                     |
|              | VP PARTNERS INC. DBA BACK BAY FUNDI                   | 1  | \$295,000.00   | 5.75%                 | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>24</b>      | <b>\$5,123,704.69</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXMY9    | INTERBANK MORTGAGE COMPANY                            | 6  | \$1,777,000.00 | 100%                  | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>6</b>       | <b>\$1,777,000.00</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXMZ6    | INTERBANK MORTGAGE COMPANY                            | 27 | \$5,632,975.00 | 100%                  | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>27</b>      | <b>\$5,632,975.00</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXNA0    | STATE FARM BANK, F.S.B.                               | 26 | \$2,506,038.08 | 100%                  | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>26</b>      | <b>\$2,506,038.08</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXNB8    | STATE FARM BANK, F.S.B.                               | 20 | \$2,363,426.68 | 100%                  | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>20</b>      | <b>\$2,363,426.68</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXNC6    | STATE FARM BANK, F.S.B.                               | 21 | \$2,886,687.07 | 100%                  | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>21</b>      | <b>\$2,886,687.07</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXND4    | STATE FARM BANK, F.S.B.                               | 18 | \$1,613,484.21 | 100%                  | 1           | \$142,584.57 |                     |
| <b>Total</b> |   |    | <b>18</b>      | <b>\$1,613,484.21</b> | <b>100%</b> | <b>1</b>     | <b>\$142,584.57</b> |
| 3138XXNE2    | STATE FARM BANK, F.S.B.                               | 29 | \$6,607,532.02 | 100%                  | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>29</b>      | <b>\$6,607,532.02</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXNF9    | STATE FARM BANK, F.S.B.                               | 18 | \$4,462,749.95 | 100%                  | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>18</b>      | <b>\$4,462,749.95</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXNG7    | CASHCALL, INC.  | 3  | \$834,033.32   | 50.79%                | 0           | \$0.00       |                     |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2  | \$455,664.41   | 27.75%                | 0           | \$0.00       |                     |
|              | FIRST CHOICE LOAN SERVICES, INC                       | 1  | \$352,288.92   | 21.46%                | 0           | \$0.00       |                     |
| <b>Total</b> |   |    | <b>6</b>       | <b>\$1,641,986.65</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |
| 3138XXNH5    | CAPITAL CITY BANK                                     | 1  | \$189,550.00   | 2.27%                 | 0           | \$0.00       |                     |
|              | CASHCALL, INC.  | 6  | \$1,554,198.32 | 18.58%                | 0           | \$0.00       |                     |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1  | \$288,000.00   | 3.44%                 | 0           | \$0.00       |                     |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                         | 1         | \$187,784.36          | 2.24%       | 0        | \$0.00              |
|              | FIRST FLORIDA BANK   | 1         | \$339,610.01          | 4.06%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES MO                                    | 1         | \$202,262.25          | 2.42%       | 0        | \$0.00              |
|              | GEORGE MASON MORTGAGE, LLC   | 1         | \$292,164.49          | 3.49%       | 0        | \$0.00              |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$329,612.57          | 3.94%       | 0        | \$0.00              |
|              | HOUSTON CAPITAL  | 1         | \$383,559.54          | 4.58%       | 0        | \$0.00              |
|              | NJ LENDERS CORP  | 1         | \$338,620.14          | 4.05%       | 1        | \$333,524.30        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$359,080.00          | 4.29%       | 0        | \$0.00              |
|              | PLATINUM FINANCIAL FUNDING, LLC                                      | 1         | \$416,521.69          | 4.98%       | 0        | \$0.00              |
|              | PRUDLER FUNDING  | 1         | \$196,500.00          | 2.35%       | 0        | \$0.00              |
|              | RAPID MORTGAGE COMPANY   | 1         | \$337,600.00          | 4.03%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING LP   | 1         | \$243,750.00          | 2.91%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                                       | 6         | \$1,753,970.00        | 20.96%      | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL | 1         | \$217,600.00          | 2.6%        | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC  | 1         | \$416,532.73          | 4.98%       | 0        | \$0.00              |
|              | VINSON MORTGAGE GROUP  | 1         | \$320,000.00          | 3.83%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>29</b> | <b>\$8,366,916.10</b> | <b>100%</b> | <b>1</b> | <b>\$333,524.30</b> |
|              |  |           |                       |             |          |                     |
| 3138XXNJ1    | A+ MORTGAGE SERVICES, INC  | 1         | \$257,450.00          | 1.17%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 39        | \$13,482,317.79       | 61.04%      | 0        | \$0.00              |
|              | CENTENNIAL BANK  | 1         | \$189,638.37          | 0.86%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                     | 2         | \$642,744.81          | 2.91%       | 0        | \$0.00              |
|              | CIBM BANK  | 1         | \$241,440.00          | 1.09%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK, NA   | 1         | \$230,531.95          | 1.04%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$211,960.00          | 0.96%       | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                | 7         | \$2,107,000.00        | 9.54%       | 0        | \$0.00              |
|              | FARMERS BANK AND TRUST   | 1         | \$232,750.00          | 1.05%       | 0        | \$0.00              |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                                     | 1         | \$373,906.97          | 1.69%       | 0        | \$0.00              |
|              | FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK                      | 1         | \$250,000.00          | 1.13%       | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK   | 1         | \$354,450.00          | 1.6%        | 0        | \$0.00              |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 1         | \$268,000.00          | 1.21%       | 0        | \$0.00              |
|              | LANDMARK NATIONAL BANK   | 1         | \$161,192.45          | 0.73%       | 0        | \$0.00              |
|              | MILLENNIUM BANK  | 1         | \$383,000.00          | 1.73%       | 0        | \$0.00              |
|              | MORTGAGE FINANCIAL SERVICES, LLC                                     | 2         | \$428,065.00          | 1.94%       | 0        | \$0.00              |
|              | NEW WEST LENDING, INC.   | 1         | \$185,000.00          | 0.84%       | 0        | \$0.00              |
|              |  | 1         | \$180,000.00          | 0.81%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK OF SOUTH CAROLINA                                   |           |                        |             |          |               |
|              | POLARIS HOME FUNDING CORP.  | 1         | \$170,774.82           | 0.77%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                                       | 1         | \$146,801.99           | 0.66%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$416,438.29           | 1.89%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$221,400.00           | 1%          | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$350,547.77           | 1.59%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC   | 1         | \$417,000.00           | 1.89%       | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$184,250.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$22,086,660.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXNK8    | ACRE MORTGAGE & FINANCIAL, INC.                                   | 3         | \$727,999.63           | 2.67%       | 0        | \$0.00        |
|              | ADK BANCORP, INC.   | 1         | \$293,630.11           | 1.08%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                   | 3         | \$692,420.21           | 2.54%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$329,535.00           | 1.21%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$152,761.94           | 0.56%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM                 | 1         | \$181,400.00           | 0.67%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION  | 1         | \$152,062.80           | 0.56%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                 | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 22        | \$7,165,702.39         | 26.32%      | 0        | \$0.00        |
|              | CASON HOME LOANS  | 1         | \$162,000.00           | 0.6%        | 0        | \$0.00        |
|              | CENDERA FUNDING   | 1         | \$163,400.00           | 0.6%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                     | 1         | \$279,000.00           | 1.02%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA                | 1         | \$416,475.36           | 1.53%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA  | 1         | \$218,000.00           | 0.8%        | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK                                     | 1         | \$417,000.00           | 1.53%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 12        | \$4,196,418.52         | 15.41%      | 1        | \$287,291.98  |
|              | EAGLE SAVINGS BANK  | 1         | \$222,013.85           | 0.82%       | 0        | \$0.00        |
|              | EXTRACO BANKS   | 1         | \$203,723.15           | 0.75%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK NA   | 1         | \$469,395.00           | 1.72%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                      | 1         | \$162,724.02           | 0.6%        | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                                  | 3         | \$782,213.00           | 2.87%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK   | 1         | \$161,211.06           | 0.59%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$209,735.79           | 0.77%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY   | 1         | \$311,916.00           | 1.15%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$163,000.00           | 0.6%        | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                  | 1         | \$249,397.99           | 0.92%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO.   | 1         | \$430,000.00           | 1.58%       | 0        | \$0.00        |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | JLB CORP DBA GOLDEN OAK LENDING  | 7         | \$1,508,268.00         | 5.54%       | 0        | \$0.00              |
|              | LEND SMART MORTGAGE LLC  | 1         | \$180,500.00           | 0.66%       | 0        | \$0.00              |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$223,550.00           | 0.82%       | 1        | \$219,805.57        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$250,710.00           | 0.92%       | 0        | \$0.00              |
|              | MILLENNIUM BANK  | 1         | \$340,000.00           | 1.25%       | 0        | \$0.00              |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA  | 1         | \$266,000.00           | 0.98%       | 0        | \$0.00              |
|              | OPEN MORTGAGE LLC DBA FISHER<br>HOME LENDING GROUP                                     | 1         | \$312,406.46           | 1.15%       | 0        | \$0.00              |
|              | PARK STERLING BANK   | 1         | \$157,801.22           | 0.58%       | 0        | \$0.00              |
|              | PILGRIM MORTGAGE LLC   | 2         | \$581,705.00           | 2.14%       | 0        | \$0.00              |
|              | PREMIER COMMERCIAL BANK  | 1         | \$323,000.00           | 1.19%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE, INC.   | 2         | \$328,296.81           | 1.21%       | 0        | \$0.00              |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$232,000.00           | 0.85%       | 0        | \$0.00              |
|              | RENAISSANCE LENDERS, INC.  | 1         | \$305,000.00           | 1.12%       | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST  | 2         | \$597,550.00           | 2.19%       | 0        | \$0.00              |
|              | SOLERA NATIONAL BANK   | 1         | \$220,500.00           | 0.81%       | 0        | \$0.00              |
|              | SOUTHERN FIRST BANK  | 1         | \$147,300.00           | 0.54%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 4         | \$1,027,652.00         | 3.77%       | 0        | \$0.00              |
|              | THE FIRST BEXLEY BANK  | 1         | \$275,145.37           | 1.01%       | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC. DBA LONE STAR<br>HOME LOANS              | 1         | \$161,405.00           | 0.59%       | 0        | \$0.00              |
|              | UNITED HOME LOANS INC  | 1         | \$457,500.00           | 1.68%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>97</b> | <b>\$27,226,425.68</b> | <b>100%</b> | <b>2</b> | <b>\$507,097.55</b> |
| 3138XXNL6    | CASHCALL, INC.   | 18        | \$5,712,327.69         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$5,712,327.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XXNM4    | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC. DBA A & M<br>MORTGAGE GROUP, INC.         | 1         | \$60,782.62            | 0.72%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>LENDING, A CORP.                                  | 1         | \$197,150.00           | 2.33%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 15        | \$4,644,054.56         | 54.99%      | 0        | \$0.00              |
|              | COMMUNITY BANK OF<br>MARSHALL/4TH PARTY/MORTGAGE<br>INVESTMENT SERVICES<br>CORPORATION | 1         | \$96,678.47            | 1.14%       | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP                               | 4         | \$853,300.00           | 10.1%       | 0        | \$0.00              |
|              | EAGLE BANK AND TRUST COMPANY<br>(AR)   | 1         | \$100,000.00           | 1.18%       | 0        | \$0.00              |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$380,000.00           | 4.5%        | 0        | \$0.00              |
|              | FIRST HALLMARK MORTGAGE  | 1         | \$275,000.00           | 3.26%       | 0        | \$0.00              |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$289,934.07           | 3.43%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GROUP ONE MORTGAGE, INC.                                    | 1         | \$87,920.00           | 1.04%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                             | 3         | \$508,100.00          | 6.02%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$95,000.00           | 1.12%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$88,535.04           | 1.05%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                  | 1         | \$134,445.80          | 1.59%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 4         | \$634,248.00          | 7.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,445,148.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXNN2    | 3RD FINANCIAL SERVICE CORPORATION                           | 1         | \$34,859.22           | 0.29%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                             | 2         | \$481,341.61          | 4.05%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$304,358.18          | 2.56%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS,LLC                              | 1         | \$138,120.00          | 1.16%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE CORPORATION                               | 1         | \$84,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                      | 1         | \$86,250.00           | 0.73%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                       | 1         | \$98,601.80           | 0.83%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                               | 1         | \$58,051.67           | 0.49%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 22        | \$4,271,438.15        | 35.93%      | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY                                 | 1         | \$57,600.00           | 0.48%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP       | 1         | \$257,470.88          | 2.17%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                       | 1         | \$110,550.00          | 0.93%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                             | 1         | \$364,000.00          | 3.06%       | 0        | \$0.00        |
|              | GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC | 1         | \$88,100.00           | 0.74%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 2         | \$162,800.00          | 1.37%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                             | 4         | \$1,123,887.17        | 9.45%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                                  | 1         | \$83,500.00           | 0.7%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$90,320.00           | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                  | 2         | \$303,800.00          | 2.56%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK  | 1         | \$105,000.00          | 0.88%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP             | 1         | \$174,296.12          | 1.47%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.  | 1         | \$139,088.31          | 1.17%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$99,593.64           | 0.84%       | 0        | \$0.00        |
|              | POINT BANK  | 1         | \$50,000.00           | 0.42%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                     | 1         | \$82,800.00           | 0.7%        | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1         | \$124,492.06          | 1.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 3         | \$166,119.30          | 1.4%        | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                              | 1         | \$63,750.00           | 0.54%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1         | \$77,350.00           | 0.65%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$137,259.95          | 1.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION   | 14        | \$1,876,749.26         | 15.79%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 3         | \$592,752.57           | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$11,888,299.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXNP7    | AAA CAPITAL INVESTMENT INC   | 1         | \$461,250.00           | 11.51%      | 0        | \$0.00        |
|              | CASHCALL, INC.   | 5         | \$1,106,300.00         | 27.6%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC  | 1         | \$325,340.95           | 8.12%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$365,398.39           | 9.12%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                  | 1         | \$397,000.00           | 9.9%        | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 1         | \$51,000.00            | 1.27%       | 0        | \$0.00        |
|              | MERIT BANK   | 1         | \$269,130.21           | 6.71%       | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, INC..                                  | 1         | \$250,000.00           | 6.24%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                       | 1         | \$142,060.00           | 3.54%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$641,200.00           | 15.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,008,679.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXNQ5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$198,688.00           | 4.96%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 4         | \$1,384,200.00         | 34.53%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 2         | \$559,567.21           | 13.96%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC.   | 1         | \$197,500.00           | 4.93%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$210,246.00           | 5.25%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 5         | \$1,254,900.00         | 31.31%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$203,200.00           | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,008,301.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXNR3    | CAROLINA BANK  | 1         | \$228,200.00           | 15.21%      | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$285,000.00           | 18.99%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$273,500.00           | 18.22%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$319,624.31           | 21.3%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                 | 1         | \$218,700.00           | 14.57%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$175,750.00           | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,500,774.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXNS1    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.     | 1         | \$54,400.00           | 3.96%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                     | 1         | \$83,200.00           | 6.05%       | 0        | \$0.00        |
|              | BANK OF TENNESSE                                | 1         | \$74,401.90           | 5.41%       | 0        | \$0.00        |
|              | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$80,396.38           | 5.85%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK                             | 2         | \$120,750.00          | 8.79%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK OF DEXTER                    | 1         | \$81,000.00           | 5.89%       | 0        | \$0.00        |
|              | FRONTIER BANK                                   | 1         | \$77,000.00           | 5.6%        | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                         | 1         | \$78,895.97           | 5.74%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                      | 1         | \$71,250.00           | 5.18%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION        | 1         | \$61,750.00           | 4.49%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                         | 1         | \$78,280.00           | 5.7%        | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                          | 1         | \$67,912.47           | 4.94%       | 0        | \$0.00        |
|              | RELIANCE BANK                                   | 1         | \$46,200.00           | 3.36%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                  | 6         | \$398,905.00          | 29.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,374,341.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXNT9    | 3RD FINANCIAL SERVICE CORPORATION               | 1         | \$52,800.00           | 2.55%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.     | 2         | \$138,000.00          | 6.65%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                   | 1         | \$49,029.02           | 2.36%       | 0        | \$0.00        |
|              | CHEVIOT SAVINGS BANK                            | 1         | \$57,475.00           | 2.77%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                     | 1         | \$50,000.00           | 2.41%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF SHELBYVILLE, INC.        | 1         | \$80,750.00           | 3.89%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$66,500.00           | 3.21%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST                         | 1         | \$57,440.00           | 2.77%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.                     | 1         | \$53,250.00           | 2.57%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                           | 1         | \$58,500.00           | 2.82%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES INC                  | 1         | \$47,900.00           | 2.31%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                  | 1         | \$82,500.00           | 3.98%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                | 1         | \$60,375.00           | 2.91%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                 | 1         | \$57,000.00           | 2.75%       | 0        | \$0.00        |
|              | MONARCH BANK                                    | 1         | \$69,000.00           | 3.33%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION        | 2         | \$123,200.00          | 5.94%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                            | 1         | \$80,000.00           | 3.86%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                         | 1         | \$73,600.00           | 3.55%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                       | 1         | \$77,900.00           | 3.76%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                  | 1         | \$69,375.00           | 3.34%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | SOUTHWEST FUNDING LP   | 2         | \$151,000.00          | 7.28%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION   | 5         | \$301,755.00          | 14.55%      | 1        | \$57,917.68        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$48,878.33           | 2.36%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK   | 2         | \$89,344.06           | 4.31%       | 0        | \$0.00             |
|              | WOLFE FINANCIAL INC  | 1         | \$78,750.00           | 3.77%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>33</b> | <b>\$2,074,321.41</b> | <b>100%</b> | <b>1</b> | <b>\$57,917.68</b> |
|              |  |           |                       |             |          |                    |
| 3138XXNU6    | A+ MORTGAGE SERVICES, INC  | 1         | \$94,500.00           | 3.77%       | 0        | \$0.00             |
|              | BANKERS MORTGAGE CENTER  | 1         | \$85,145.18           | 3.4%        | 0        | \$0.00             |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                      | 1         | \$107,600.00          | 4.29%       | 0        | \$0.00             |
|              | CAPITAL CITY BANK  | 1         | \$104,405.00          | 4.16%       | 0        | \$0.00             |
|              | CONSUMERS NATIONAL BANK  | 1         | \$90,250.00           | 3.6%        | 0        | \$0.00             |
|              | EAGLE SAVINGS BANK   | 1         | \$100,000.00          | 3.99%       | 0        | \$0.00             |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                       | 1         | \$91,520.00           | 3.65%       | 0        | \$0.00             |
|              | FRONTIER FINANCIAL INC.  | 1         | \$108,800.00          | 4.34%       | 0        | \$0.00             |
|              | GRAND CASTLE, INC.   | 1         | \$100,000.00          | 3.99%       | 0        | \$0.00             |
|              | HOMETRUST BANK   | 1         | \$105,000.00          | 4.19%       | 0        | \$0.00             |
|              | IDEAL LENDING SOLUTIONS, INC.  | 2         | \$199,999.00          | 7.98%       | 0        | \$0.00             |
|              | JNC MORTGAGE COMPANY INC   | 1         | \$85,841.86           | 3.42%       | 0        | \$0.00             |
|              | PROVIDENCE BANK  | 1         | \$88,000.00           | 3.51%       | 0        | \$0.00             |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$107,500.00          | 4.29%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION   | 8         | \$756,900.00          | 30.19%      | 0        | \$0.00             |
|              | THE CROSSFIRE FINANCIAL NETWORK, INC.                                    | 1         | \$94,125.00           | 3.75%       | 0        | \$0.00             |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                    | 1         | \$88,000.00           | 3.51%       | 0        | \$0.00             |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$99,330.00           | 3.97%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>26</b> | <b>\$2,506,916.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |           |                       |             |          |                    |
| 3138XXNV4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                               | 1         | \$96,643.00           | 6.19%       | 0        | \$0.00             |
|              | ANGEL OAK FUNDING LLC  | 1         | \$95,625.00           | 6.12%       | 0        | \$0.00             |
|              | CASHCALL, INC.   | 3         | \$288,000.00          | 18.43%      | 0        | \$0.00             |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1         | \$88,000.00           | 5.63%       | 0        | \$0.00             |
|              | GROUP ONE MORTGAGE, INC.   | 2         | \$199,550.00          | 12.77%      | 0        | \$0.00             |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$104,682.57          | 6.7%        | 0        | \$0.00             |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$108,775.00          | 6.96%       | 0        | \$0.00             |
|              | IDEAL LENDING SOLUTIONS, INC.  | 1         | \$96,985.88           | 6.21%       | 0        | \$0.00             |
|              | MORTGAGES UNLIMITED INC.   | 1         | \$88,448.43           | 5.66%       | 0        | \$0.00             |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RAPID MORTGAGE COMPANY                                  | 1         | \$99,750.00           | 6.38%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                           | 1         | \$100,000.00          | 6.4%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 2         | \$196,000.00          | 12.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,562,459.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXNW2    | A+ MORTGAGE SERVICES, INC                               | 1         | \$118,000.00          | 5.31%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY | 1         | \$124,450.00          | 5.61%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$117,000.00          | 5.27%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK                                 | 1         | \$114,750.00          | 5.17%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE                                 | 1         | \$120,000.00          | 5.4%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$111,000.00          | 5%          | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC.                           | 2         | \$237,450.00          | 10.69%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE          | 1         | \$118,750.00          | 5.35%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 1         | \$123,500.00          | 5.56%       | 0        | \$0.00        |
|              | RESOURCE BANK, N.A.                                     | 1         | \$123,025.00          | 5.54%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                   | 1         | \$114,800.00          | 5.17%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                          | 1         | \$111,960.00          | 5.04%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                      | 1         | \$110,675.00          | 4.98%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 5         | \$574,867.00          | 25.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,220,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXNY8    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$180,215.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$180,215.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXPK6    | LADERA LENDING INC                                      | 1         | \$274,300.00          | 5.71%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC.                               | 1         | \$204,690.12          | 4.26%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 12        | \$4,321,275.70        | 90.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,800,265.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXPL4    | HOMEFIRST MORTGAGE CORPORATION                          | 1         | \$549,171.61          | 12.19%      | 0        | \$0.00        |
|              | LADERA LENDING INC                                      | 1         | \$277,590.45          | 6.16%       | 0        | \$0.00        |
|              | RJS, INC., DBA WEST COAST MORTGAGE                      | 1         | \$476,000.00          | 10.57%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 8         | \$3,201,050.00        | 71.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$4,503,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXPS9    |   | 5         | \$1,681,800.00        | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |          |                       |             |          |               |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,681,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXPT7    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7        | \$2,244,166.00        | 96.92%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1        | \$71,250.00           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$2,315,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXPU4    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3        | \$1,003,870.00        | 79.17%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1        | \$264,110.34          | 20.83%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,267,980.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQH2    |  | AMERICAN BANK, N.A.  | 1        | \$203,355.72          | 0.98%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL MORTGAGE CORP                                     | 1        | \$174,060.23          | 0.84%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE NATIONAL BANK                                      | 1        | \$166,300.35          | 0.8%        | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS   | 2        | \$353,806.91          | 1.71%       | 0        | \$0.00        |
|              |  | BANKVISTA  | 1        | \$121,483.67          | 0.59%       | 0        | \$0.00        |
|              |  | BEST MORTGAGE, INC.  | 1        | \$309,342.01          | 1.5%        | 0        | \$0.00        |
|              |  | BI-COASTAL MORTGAGE, INC.  | 1        | \$485,000.00          | 2.35%       | 0        | \$0.00        |
|              |  | BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 1        | \$285,785.38          | 1.38%       | 0        | \$0.00        |
|              |  | CITY BANK  | 2        | \$320,876.23          | 1.55%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                | 1        | \$144,685.08          | 0.7%        | 0        | \$0.00        |
|              |  | CONSUMERS MORTGAGE CORPORATION.                                      | 1        | \$121,384.10          | 0.59%       | 0        | \$0.00        |
|              |  | F & M BANK, A STATE BANK   | 1        | \$156,335.55          | 0.76%       | 0        | \$0.00        |
|              |  | FIRST BANK A NC CORPORATION  | 1        | \$260,144.35          | 1.26%       | 0        | \$0.00        |
|              |  | FIRST BANK, A NC CORPORATION   | 1        | \$263,878.48          | 1.28%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITYBANK, A CHARTERED BANK                                | 1        | \$156,335.55          | 0.76%       | 0        | \$0.00        |
|              |  | FIRST CREDIT UNION   | 1        | \$336,569.54          | 1.63%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK, N.A.   | 1        | \$117,799.33          | 0.57%       | 0        | \$0.00        |
|              |  | FIRSTBANK SOUTHWEST  | 1        | \$129,449.82          | 0.63%       | 0        | \$0.00        |
|              |  | GENEQUITY MORTGAGE, INC  | 1        | \$231,764.96          | 1.12%       | 0        | \$0.00        |
|              |  | LAKES STATE BANK   | 1        | \$119,492.14          | 0.58%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK   | 1        | \$113,517.53          | 0.55%       | 0        | \$0.00        |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                                     | 2        | \$273,582.12          | 1.32%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                                  | 1         | \$150,360.95           | 0.73%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$213,053.65           | 1.03%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK   | 1         | \$283,500.00           | 1.37%       | 0        | \$0.00        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK  | 1         | \$144,983.80           | 0.7%        | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION   | 1         | \$115,509.07           | 0.56%       | 0        | \$0.00        |
|              | PREMIER BANK, A CORPORATION   | 1         | \$149,365.18           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1         | \$415,235.19           | 2.01%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 64        | \$13,726,274.05        | 66.39%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION  | 1         | \$227,552.36           | 1.1%        | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORATION  | 1         | \$404,779.26           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$20,675,562.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXQJ8    | LINCOLN CAPITAL ADVISORS  | 1         | \$106,400.00           | 5.9%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 22        | \$1,698,214.35         | 94.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,804,614.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXQK5    | PHELPS COUNTY BANK  | 1         | \$165,493.59           | 9.55%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 6         | \$1,333,674.64         | 76.96%      | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                   | 1         | \$233,786.31           | 13.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,732,954.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXQL3    | MIDWEST EQUITY MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY                | 1         | \$122,002.09           | 6.35%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 14        | \$1,799,644.78         | 93.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,921,646.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXQM1    | U.S. BANK N.A.  | 17        | \$1,281,452.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,281,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXQN9    | STEARNS LENDING INC.  | 4         | \$1,236,595.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,236,595.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXR81    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2         | \$896,200.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$896,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXR99    | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$661,687.00           | 100%        | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$661,687.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XXRC2    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$1,379,069.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,379,069.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XXRD0    |  | BRANCH BANKING AND TRUST COMPANY                                     | 13         | \$2,546,861.76         | 94.43%      | 0        | \$0.00        |
|              |  | TRANSWEST CREDIT UNION   | 1          | \$150,343.61           | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,697,205.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XXRE8    |  | 1ST PREFERENCE MORTGAGE CORPORATION                                  | 1          | \$229,055.80           | 1.1%        | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE, LLC   | 1          | \$158,736.00           | 0.76%       | 0        | \$0.00        |
|              |  | ALLEN TATE MORTGAGE SERVICES   | 1          | \$188,200.12           | 0.9%        | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK   | 1          | \$275,839.50           | 1.32%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                                     | 101        | \$17,341,065.66        | 83.04%      | 0        | \$0.00        |
|              |  | CAPITALMARK BANK AND TRUST   | 1          | \$250,000.00           | 1.2%        | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.   | 1          | \$162,877.88           | 0.78%       | 0        | \$0.00        |
|              |  | COUNTYBANK   | 1          | \$101,200.00           | 0.48%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$107,000.00           | 0.51%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK OF OWENSBORO                                     | 1          | \$75,000.00            | 0.36%       | 0        | \$0.00        |
|              |  | FRATERNITY FEDERAL SAVINGS & LOAN                                    | 1          | \$278,802.97           | 1.34%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE   | 1          | \$298,583.97           | 1.43%       | 0        | \$0.00        |
|              |  | RELIANCE BANK  | 1          | \$191,179.18           | 0.92%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC  | 1          | \$156,500.00           | 0.75%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE, INC.  | 1          | \$199,153.56           | 0.95%       | 0        | \$0.00        |
|              |  | SUMNER BANK AND TRUST  | 1          | \$415,235.19           | 1.99%       | 0        | \$0.00        |
|              |  | THE NEW WINDSOR STATE BANK   | 1          | \$171,769.96           | 0.82%       | 0        | \$0.00        |
|              |  | WYOMING BANK & TRUST   | 1          | \$281,600.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$20,881,799.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |
| 3138XXRF5    |  | AMERICAN NATIONAL BANK AND TRUST CO                                  | 2          | \$519,449.35           | 3.49%       | 0        | \$0.00        |
|              |  | AMERISERV FINANCIAL BANK   | 2          | \$372,565.00           | 2.5%        | 0        | \$0.00        |
|              |  | BANKERS TRUST COMPANY  | 14         | \$3,187,800.76         | 21.41%      | 0        | \$0.00        |
|              |  | BANKIOWA   | 2          | \$368,343.04           | 2.47%       | 0        | \$0.00        |
|              |  | COMMUNITY CHOICE CREDIT UNION  | 1          | \$113,500.00           | 0.76%       | 0        | \$0.00        |
|              |  | ENTERPRISE BANK & TRUST  | 2          | \$660,000.00           | 4.43%       | 0        | \$0.00        |
|              |  | FARMERS TRUST & SAVINGS BANK   | 1          | \$88,800.00            | 0.6%        | 0        | \$0.00        |
|              |  | FARMERS TRUST AND SAVINGS BANK                                       | 2          | \$412,600.00           | 2.77%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST AMERICAN BANK                       | 8         | \$1,297,810.00         | 8.72%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                   | 2         | \$548,855.68           | 3.69%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                         | 1         | \$190,000.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                       | 2         | \$540,500.00           | 3.63%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                | 3         | \$312,498.98           | 2.1%        | 0        | \$0.00        |
|              | GREAT WESTERN BANK                        | 3         | \$561,775.00           | 3.77%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK                        | 1         | \$211,500.00           | 1.42%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN            | 1         | \$352,925.00           | 2.37%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                    | 2         | \$502,100.00           | 3.37%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 6         | \$1,143,000.00         | 7.68%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                           | 2         | \$560,500.00           | 3.77%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK                      | 1         | \$284,616.10           | 1.91%       | 0        | \$0.00        |
|              | OHNWARD BANK AND TRUST                    | 1         | \$73,625.00            | 0.49%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK      | 1         | \$239,400.00           | 1.61%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1         | \$104,000.00           | 0.7%        | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA    | 1         | \$220,000.00           | 1.48%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                        | 3         | \$909,465.75           | 6.11%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY         | 1         | \$207,719.47           | 1.4%        | 0        | \$0.00        |
|              | VALLEY BANK                               | 4         | \$903,174.46           | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$14,886,523.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXRG3    | AMERICAN NATIONAL BANK AND TRUST CO       | 3         | \$516,002.48           | 7.26%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                     | 1         | \$242,250.00           | 3.41%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN       | 1         | \$186,800.00           | 2.63%       | 0        | \$0.00        |
|              | DE WITT BANK & TRUST                      | 1         | \$122,400.00           | 1.72%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                       | 2         | \$317,526.00           | 4.47%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                | 4         | \$424,351.88           | 5.97%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                        | 4         | \$790,815.75           | 11.13%      | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY              | 2         | \$241,688.49           | 3.4%        | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                    | 1         | \$158,650.00           | 2.23%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 12        | \$1,663,100.00         | 23.4%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                           | 2         | \$327,931.92           | 4.61%       | 0        | \$0.00        |
|              | NORTH COMMUNITY BANK                      | 1         | \$68,000.00            | 0.96%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING                    | 1         | \$139,818.89           | 1.97%       | 0        | \$0.00        |
|              | PULASKI BANK                              | 1         | \$98,400.00            | 1.38%       | 0        | \$0.00        |
|              | PULASKI BANK (GODFREY)                    | 1         | \$144,214.12           | 2.03%       | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING                 | 1         | \$180,405.00           | 2.54%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | (COUNCIL  |           |                       |             |          |               |  |
|              | PULASKI BANK HOME LENDING (LEES SUM   | 1         | \$171,000.00          | 2.41%       | 0        | \$0.00        |  |
|              | THE BANK OF CANTON  | 3         | \$893,167.57          | 12.57%      | 0        | \$0.00        |  |
|              | VALLEY BANK   | 2         | \$419,310.64          | 5.91%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$7,105,832.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSA5    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$270,000.00          | 25.21%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$800,795.00          | 74.79%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,070,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSB3    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$333,320.00          | 55.94%      | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$262,500.00          | 44.06%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$595,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSC1    | GATEWAY MORTGAGE GROUP, LLC   | 2         | \$507,567.75          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$507,567.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSD9    | FIRST NATIONAL BANK OF OMAHA  | 4         | \$671,719.23          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$671,719.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSE7    | FIRST NATIONAL BANK OF OMAHA  | 2         | \$741,857.08          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$741,857.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSF4    | FIRST NATIONAL BANK OF OMAHA  | 3         | \$532,812.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$532,812.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSG2    | FIRST NATIONAL BANK OF OMAHA  | 4         | \$1,310,700.84        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,310,700.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXSH0    | FIRST NATIONAL BANK OF OMAHA  | 3         | \$821,948.00          | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>3</b>  | <b>\$821,948.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                       |             |          |               |  |
| 3138XXTX4    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                     | 2         | \$174,554.97          | 9.73%       | 0        | \$0.00        |  |
|              | GATEWAY MORTGAGE GROUP, LLC   | 9         | \$773,500.00          | 43.1%       | 0        | \$0.00        |  |
|              | PROSPERITY BANK   | 1         | \$54,584.07           | 3.04%       | 0        | \$0.00        |  |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$53,100.00           | 2.96%       | 0        | \$0.00        |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | ROYAL UNITED MORTGAGE LLC.                               | 11        | \$738,758.87          | 41.17%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,794,497.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXTZ9    |  | FREEDOM MORTGAGE CORPORATION                             | 1         | \$375,000.00          | 64.05%      | 0        | \$0.00        |
|              |  | HOME MORTGAGE EXPERTS, INC                               | 1         | \$210,500.00          | 35.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$585,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXUJ3    |  | FREEDOM MORTGAGE CORPORATION                             | 2         | \$675,000.00          | 61.81%      | 0        | \$0.00        |
|              |  | TROJAN HOME LOANS, INC                                   | 1         | \$417,000.00          | 38.19%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,092,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXUK0    |  | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION      | 1         | \$189,000.00          | 16.8%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                        | 1         | \$210,000.00          | 18.67%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                             | 3         | \$725,700.00          | 64.53%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,124,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXUL8    |  | FREEDOM HOME MORTGAGE CORPORATION                        | 1         | \$85,000.00           | 14.23%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                             | 1         | \$206,400.00          | 34.55%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                               | 1         | \$306,000.00          | 51.22%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$597,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXUM6    |  | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$160,000.00          | 22.37%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                             | 2         | \$555,200.00          | 77.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$715,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XY2E3    |  | ROUNDPOINT MORTGAGE COMPANY                              | 14        | \$1,824,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,824,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XY3C6    |  | AMERICAN BANK & TRUST                                    | 1         | \$50,000.00           | 0.95%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC.,                              | 1         | \$74,894.32           | 1.43%       | 0        | \$0.00        |
|              |  | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$334,400.00          | 6.37%       | 0        | \$0.00        |
|              |  | AVENUE BANK  | 1         | \$126,000.00          | 2.4%        | 0        | \$0.00        |
|              |  | BANK OF THE BLUEGRASS & TRUST COMPANY                    | 1         | \$102,000.00          | 1.94%       | 0        | \$0.00        |
|              |  | BANKVISTA  | 1         | \$124,100.00          | 2.36%       | 0        | \$0.00        |
|              |  | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION      | 1         | \$107,200.00          | 2.04%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   | 1         | \$99,862.23           | 1.9%        | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF MISSISSIPPI                            | 2         | \$178,650.00          | 3.4%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DACOTAH BANK, A CORPORATION                                  | 1         | \$107,425.00          | 2.05%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$106,300.00          | 2.03%       | 0        | \$0.00        |
|              | FLATHEAD BANK, A MONTANA BANKING CORPORATION                 | 1         | \$100,000.00          | 1.91%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$1,153,900.00        | 21.99%      | 0        | \$0.00        |
|              | GALLUP FEDERAL CREDIT UNION                                  | 1         | \$282,706.00          | 5.39%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION           | 1         | \$53,053.15           | 1.01%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE CREDIT UNION                          | 1         | \$109,250.00          | 2.08%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                            | 1         | \$148,000.00          | 2.82%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$100,800.00          | 1.92%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                             | 1         | \$85,881.51           | 1.64%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPROATION            | 1         | \$260,800.00          | 4.97%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPROATION, A MICHIGAN CORPROATION            | 1         | \$71,250.00           | 1.36%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK   | 1         | \$89,200.00           | 1.7%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$110,000.00          | 2.1%        | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION                             | 1         | \$107,600.00          | 2.05%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$109,242.00          | 2.08%       | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                             | 1         | \$92,150.00           | 1.76%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2         | \$318,896.68          | 6.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$341,905.00          | 6.52%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK            | 1         | \$105,000.00          | 2%          | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK              | 1         | \$99,862.23           | 1.9%        | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB                                      | 1         | \$97,235.85           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,247,563.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYE75    | 7TH LEVEL MORTGAGE, LLC, NEW JERSEY LLC.                     | 1         | \$200,000.00          | 3.1%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2         | \$317,000.00          | 4.91%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$127,500.00          | 1.97%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$400,000.00 | 6.19% | 0 | \$0.00 |
|  | BANK OF COMMERCE   | 1 | \$88,000.00  | 1.36% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$188,500.00 | 2.92% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 2.24% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$200,000.00 | 3.1%  | 0 | \$0.00 |
|  | FOX FUNDING,   | 1 | \$170,000.00 | 2.63% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$207,000.00 | 3.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$94,875.00  | 1.47% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$533,500.00 | 8.26% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$160,000.00 | 2.48% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$135,100.00 | 2.09% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$139,300.00 | 2.16% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 |
|  | INITED MORTGAGE, LLC, A KENTUCKY LLC.                        | 1 | \$145,000.00 | 2.24% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$195,500.00 | 3.03% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$463,500.00 | 7.17% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$231,920.00 | 3.59% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$417,000.00 | 6.45% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$282,000.00 | 4.36% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$163,150.00 | 2.53% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$80,000.00  | 1.24% | 0 | \$0.00 |
|  | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1 | \$156,000.00 | 2.41% | 0 | \$0.00 |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$404,000.00          | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,460,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYE83    |  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        |
|              |  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$108,000.00          | 2.97%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$277,500.00          | 7.64%       | 0        | \$0.00        |
|              |  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$100,000.00          | 2.75%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$131,250.00          | 3.61%       | 0        | \$0.00        |
|              |  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1         | \$75,000.00           | 2.06%       | 0        | \$0.00        |
|              |  | FAMILY FIRST MORTGAGE, INC.                                  | 1         | \$211,000.00          | 5.81%       | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$787,401.00          | 21.67%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$88,120.00           | 2.43%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION.                             | 1         | \$132,000.00          | 3.63%       | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$54,055.00           | 1.49%       | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE LLC   | 1         | \$150,500.00          | 4.14%       | 0        | \$0.00        |
|              |  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$112,500.00          | 3.1%        | 0        | \$0.00        |
|              |  | LENIDNG SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$145,000.00          | 3.99%       | 0        | \$0.00        |
|              |  | OPTIMA MORTGAGE CORPROATION, A TEXAS CORPORATION             | 1         | \$128,250.00          | 3.53%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$129,000.00          | 3.55%       | 0        | \$0.00        |
|              |  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$127,000.00          | 3.5%        | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$36,000.00           | 0.99%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$286,075.00          | 7.87%       | 0        | \$0.00        |
|              |  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1         | \$100,000.00          | 2.75%       | 0        | \$0.00        |
|              |  | STARION FINANCIAL, A CORPORATION                             | 1         | \$65,189.00           | 1.79%       | 0        | \$0.00        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$129,000.00          | 3.55%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$176,000.00          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,632,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |
|-----------|--|---|--------------|--------|---|--------|
| 3138XYE91 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$390,000.00 | 4.43%  | 0 | \$0.00 |
|           | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$220,000.00 | 2.5%   | 0 | \$0.00 |
|           | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                 | 1 | \$254,250.00 | 2.89%  | 0 | \$0.00 |
|           | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$330,000.00 | 3.75%  | 0 | \$0.00 |
|           | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$376,000.00 | 4.28%  | 0 | \$0.00 |
|           | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$262,500.00 | 2.98%  | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$140,000.00 | 1.59%  | 0 | \$0.00 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$910,741.91 | 10.36% | 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION                                  | 1 | \$314,000.00 | 3.57%  | 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION.                                 | 2 | \$600,000.00 | 6.82%  | 0 | \$0.00 |
|           | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION               | 1 | \$625,000.00 | 7.11%  | 0 | \$0.00 |
|           | INDEPENDENT BANK   | 1 | \$227,000.00 | 2.58%  | 0 | \$0.00 |
|           | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$344,000.00 | 3.91%  | 0 | \$0.00 |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$282,000.00 | 3.21%  | 0 | \$0.00 |
|           | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$205,000.00 | 2.33%  | 0 | \$0.00 |
|           | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$350,000.00 | 3.98%  | 0 | \$0.00 |
|           | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$325,000.00 | 3.7%   | 0 | \$0.00 |
|           | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$400,000.00 | 4.55%  | 0 | \$0.00 |
|           | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$282,000.00 | 3.21%  | 0 | \$0.00 |
|           | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$375,000.00 | 4.26%  | 0 | \$0.00 |
|           | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$417,000.00 | 4.74%  | 0 | \$0.00 |
|           | UNITED MORTGAGE, LLC, A KANSA LLC.                           | 1 | \$221,200.00 | 2.52%  | 0 | \$0.00 |
|           | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$393,744.00 | 4.48%  | 0 | \$0.00 |
|           | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1 | \$292,000.00 | 3.32%  | 0 | \$0.00 |



|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                 | 1         | \$258,750.00           | 2.93%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>28</b> | <b>\$8,795,185.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYES9    | ROUNDPOINT MORTGAGE COMPANY                                 | 24        | \$5,850,267.09         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>24</b> | <b>\$5,850,267.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYET7    | ROUNDPOINT MORTGAGE   | 1         | \$170,000.00           | 1.63%       | 0        | \$0.00              |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 36        | \$10,053,212.24        | 96.28%      | 0        | \$0.00              |
|              | ROUNDPOINT MORTGAGE QUOTE                                   | 1         | \$218,400.00           | 2.09%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>38</b> | <b>\$10,441,612.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYEU4    | ROUNDPOINT MORTGAGE COMPANY                                 | 5         | \$1,421,000.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,421,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYEV2    | ROUNDPOINT MORTGAGE COMPANY                                 | 29        | \$6,737,184.00         | 100%        | 1        | \$405,141.73        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,737,184.00</b>  | <b>100%</b> | <b>1</b> | <b>\$405,141.73</b> |
| 3138XYEW0    | UNIVERSITY LENDING GROUP, LLC                               | 2         | \$565,181.03           | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>2</b>  | <b>\$565,181.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYFA7    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1         | \$370,000.00           | 6.67%       | 0        | \$0.00              |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$169,650.00           | 3.06%       | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1         | \$122,000.00           | 2.2%        | 0        | \$0.00              |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$485,000.00           | 8.74%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION               | 1         | \$269,111.70           | 4.85%       | 0        | \$0.00              |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1         | \$100,000.00           | 1.8%        | 0        | \$0.00              |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1         | \$359,200.00           | 6.47%       | 0        | \$0.00              |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    | 1         | \$343,000.00           | 6.18%       | 0        | \$0.00              |
|              | FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION        | 1         | \$416,800.00           | 7.51%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$380,870.20           | 6.86%       | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1         | \$292,000.00           | 5.26%       | 0        | \$0.00              |
|              | GOOGAIN INC., A CORPORATION.                                | 1         | \$408,000.00           | 7.35%       | 0        | \$0.00              |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.               | 2         | \$877,000.00           | 15.8%       | 1        | \$610,562.79        |
|              |   | 1         | \$330,000.00           | 5.95%       | 0        | \$0.00              |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | MORTGAGE BROKERS SERVICES, INC.,<br>A WASHINGTON CORPORATION.     |           |                       |             |          |                     |
|              | OPTIMUM FIRST, INC., A CALIFORNIA<br>CORPORATION                  | 1         | \$297,000.00          | 5.35%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.             | 1         | \$330,750.00          | 5.95%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>17</b> | <b>\$5,550,381.90</b> | <b>100%</b> | <b>1</b> | <b>\$610,562.79</b> |
|              |   |           |                       |             |          |                     |
| 3138XYFB5    | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                     | 1         | \$413,500.00          | 2.5%        | 0        | \$0.00              |
|              | ALBANY NORTHSIDE MORTGAGE, A<br>GEORGIA CORPORATION               | 1         | \$333,450.00          | 2.01%       | 0        | \$0.00              |
|              | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION        | 1         | \$316,000.00          | 1.91%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC. , A MINNESOTA C   | 1         | \$175,500.00          | 1.06%       | 0        | \$0.00              |
|              | BLUE SKY MORTGAGE COMPANY, A<br>TEXAS CORPORATION                 | 1         | \$92,150.00           | 0.56%       | 0        | \$0.00              |
|              | CALIFORNIA FINANCIAL AND REAL<br>ESTATE CENTER, INC, A CALIFORN   | 1         | \$200,000.00          | 1.21%       | 0        | \$0.00              |
|              | CATALYST LENDING, INC., A<br>COLORADO CORPORATION                 | 1         | \$200,000.00          | 1.21%       | 0        | \$0.00              |
|              | CHARTERBANK, A GEORGIA SAVINGS<br>AND LOAN ASSOCIATION.           | 1         | \$49,400.00           | 0.3%        | 0        | \$0.00              |
|              | COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED BANK.              | 1         | \$189,400.00          | 1.14%       | 0        | \$0.00              |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION       | 1         | \$344,850.00          | 2.08%       | 0        | \$0.00              |
|              | EQUIFUND MORTGAGE   | 1         | \$212,500.00          | 1.28%       | 0        | \$0.00              |
|              | FIDELITY DIRECT MORTGAGE LLC, A<br>MARYLAND CORPORATION.          | 1         | \$220,000.00          | 1.33%       | 0        | \$0.00              |
|              | FIRST OPTION LENDING, A LIMITED<br>LIABILITY COMPANY.             | 1         | \$308,493.00          | 1.86%       | 0        | \$0.00              |
|              | FIRST SOUTHERN BANK.  | 1         | \$179,200.00          | 1.08%       | 0        | \$0.00              |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK         | 21        | \$6,075,190.00        | 36.67%      | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$579,000.00          | 3.49%       | 0        | \$0.00              |
|              | HOMELIMK MORTGAGE INC, A<br>WASHINGTON CORPORATION                | 1         | \$193,117.00          | 1.17%       | 0        | \$0.00              |
|              | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                         | 1         | \$175,750.00          | 1.06%       | 0        | \$0.00              |
|              | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                      | 1         | \$342,800.00          | 2.07%       | 0        | \$0.00              |
|              | KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION.                 | 1         | \$190,000.00          | 1.15%       | 0        | \$0.00              |
|              | LBE INC, A NEVADA CORPORATION.                                    | 1         | \$343,265.00          | 2.07%       | 0        | \$0.00              |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2         | \$489,405.00           | 2.95%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A CALIFORNIA CORPORATION                  | 1         | \$417,000.00           | 2.52%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1         | \$280,000.00           | 1.69%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC., A TEXAS CORPORATION                     | 1         | \$125,900.00           | 0.76%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$100,000.00           | 0.6%        | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1         | \$560,000.00           | 3.38%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1         | \$375,600.00           | 2.27%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1         | \$417,000.00           | 2.52%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1         | \$390,000.00           | 2.35%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2         | \$339,875.00           | 2.05%       | 0        | \$0.00        |
|              | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1         | \$336,000.00           | 2.03%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$241,000.00           | 1.45%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4         | \$1,158,967.00         | 6.99%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$205,000.00           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,569,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYN26    | A+ MORTGAGE SERVICES, INC                                    | 1         | \$136,000.00           | 6.9%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                               | 1         | \$124,000.00           | 6.29%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$115,750.00           | 5.88%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$124,000.00           | 6.29%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$147,884.10           | 7.51%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$128,424.52           | 6.52%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                              | 1         | \$148,000.00           | 7.51%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                       | 1         | \$136,500.00           | 6.93%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC.                           | 1         | \$138,000.00           | 7%          | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                              | 1         | \$149,600.00           | 7.59%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$126,650.00           | 6.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$117,544.00           | 5.97%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                                      | 1         | \$140,000.00           | 7.11%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$110,200.00           | 5.59%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | VINSON MORTGAGE GROUP  | 1         | \$127,500.00          | 6.48%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$1,970,052.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYN34    | A+ MORTGAGE SERVICES, INC  | 1         | \$168,000.00          | 5.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1         | \$165,600.00          | 5.12%       | 0        | \$0.00              |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                        | 1         | \$155,000.00          | 4.79%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 6         | \$961,504.99          | 29.73%      | 0        | \$0.00              |
|              | CASON HOME LOANS   | 1         | \$160,800.00          | 4.97%       | 0        | \$0.00              |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$161,405.00          | 4.99%       | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                      | 1         | \$166,020.86          | 5.13%       | 0        | \$0.00              |
|              | GUARANTY MORTGAGE SERVICES INC   | 1         | \$155,000.00          | 4.79%       | 1        | \$152,243.87        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES   | 1         | \$154,470.00          | 4.78%       | 0        | \$0.00              |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 1         | \$174,639.00          | 5.4%        | 0        | \$0.00              |
|              | LRS FINANCIAL NETWORK, INC   | 1         | \$162,450.00          | 5.02%       | 0        | \$0.00              |
|              | MILEND, INC  | 1         | \$171,683.73          | 5.31%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$166,500.00          | 5.15%       | 0        | \$0.00              |
|              | RAPID MORTGAGE COMPANY   | 1         | \$159,900.00          | 4.94%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE. LLC  | 1         | \$151,525.00          | 4.69%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>20</b> | <b>\$3,234,498.58</b> | <b>100%</b> | <b>1</b> | <b>\$152,243.87</b> |
| 3138XYN42    | CASHCALL, INC.   | 2         | \$318,500.00          | 19.51%      | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                      | 1         | \$159,017.39          | 9.74%       | 0        | \$0.00              |
|              | RAPID MORTGAGE COMPANY   | 1         | \$166,250.00          | 10.19%      | 0        | \$0.00              |
|              | RUBICON MORTGAGE ADVISORS, LLC   | 1         | \$153,000.00          | 9.37%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$161,600.00          | 9.9%        | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION   | 2         | \$346,100.00          | 21.2%       | 0        | \$0.00              |
|              | WESTERN OHIO MORTGAGE CORPORATION  | 1         | \$169,300.00          | 10.37%      | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$158,400.00          | 9.72%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$1,632,167.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYN59    | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                        | 1         | \$219,547.89          | 3.35%       | 0        | \$0.00              |
|              | CASHCALL, INC.   | 8         | \$2,089,332.51        | 31.85%      | 0        | \$0.00              |
|              | EAGLEBANK  | 1         | \$619,305.26          | 9.44%       | 1        | \$609,985.37        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY                   | 1         | \$200,800.00          | 3.06%       | 0        | \$0.00              |

|              |  |           |                       |             |          |                       |
|--------------|--|-----------|-----------------------|-------------|----------|-----------------------|
|              | MORTGAGE   |           |                       |             |          |                       |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                                   | 1         | \$374,500.00          | 5.71%       | 0        | \$0.00                |
|              | LOAN SIMPLE, INC   | 1         | \$322,500.00          | 4.92%       | 0        | \$0.00                |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                      | 1         | \$292,000.00          | 4.45%       | 0        | \$0.00                |
|              | MONARCH BANK   | 1         | \$237,132.69          | 3.61%       | 0        | \$0.00                |
|              | OPEN MORTGAGE LLC  | 1         | \$307,800.00          | 4.69%       | 0        | \$0.00                |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$259,125.00          | 3.95%       | 0        | \$0.00                |
|              | SOUTHWEST FUNDING LP   | 4         | \$864,996.32          | 13.18%      | 2        | \$390,267.62          |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$220,500.00          | 3.36%       | 0        | \$0.00                |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                     | 1         | \$367,692.81          | 5.6%        | 0        | \$0.00                |
|              | VALLEY MORTGAGE, INC.  | 1         | \$185,250.00          | 2.83%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>24</b> | <b>\$6,560,482.48</b> | <b>100%</b> | <b>3</b> | <b>\$1,000,252.99</b> |
|              |  |           |                       |             |          |                       |
| 3138XYN67    | CASHCALL, INC.   | 34        | \$12,291,847.26       | 58.16%      | 0        | \$0.00                |
|              | CENTENNIAL BANK  | 1         | \$227,632.96          | 1.08%       | 0        | \$0.00                |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                  | 1         | \$405,000.00          | 1.92%       | 0        | \$0.00                |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 6         | \$1,296,750.00        | 6.14%       | 0        | \$0.00                |
|              | FIRST NATIONAL BANK OF DURANGO   | 1         | \$392,000.00          | 1.85%       | 0        | \$0.00                |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                       | 1         | \$180,000.00          | 0.85%       | 0        | \$0.00                |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1         | \$260,000.00          | 1.23%       | 0        | \$0.00                |
|              | FISHER MORTGAGE, LLC/4TH PARTY/CAROLINA BANK                             | 1         | \$280,000.00          | 1.32%       | 0        | \$0.00                |
|              | FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK                          | 1         | \$416,438.29          | 1.97%       | 0        | \$0.00                |
|              | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY               | 1         | \$310,000.00          | 1.47%       | 0        | \$0.00                |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$179,550.00          | 0.85%       | 1        | \$176,336.10          |
|              | PILGRIM MORTGAGE LLC   | 1         | \$347,795.00          | 1.65%       | 0        | \$0.00                |
|              | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$188,100.00          | 0.89%       | 0        | \$0.00                |
|              | PREMIER COMMERCIAL BANK  | 1         | \$375,000.00          | 1.77%       | 0        | \$0.00                |
|              | PRIMESOURCE MORTGAGE, INC.   | 2         | \$372,500.00          | 1.76%       | 0        | \$0.00                |
|              | REGENT FINANCIAL GROUP INC   | 3         | \$554,575.00          | 2.62%       | 0        | \$0.00                |
|              | SOUTHWEST FUNDING LP   | 1         | \$247,000.00          | 1.17%       | 0        | \$0.00                |
|              | STONEGATE MORTGAGE CORPORATION   | 5         | \$1,473,617.00        | 6.97%       | 0        | \$0.00                |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                    | 1         | \$294,025.00          | 1.39%       | 0        | \$0.00                |
|              | THE FIRST BEXLEY BANK  | 1         | \$270,302.00          | 1.28%       | 0        | \$0.00                |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL     | 1         | \$248,900.00           | 1.18%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE. LLC  | 1         | \$152,000.00           | 0.72%       | 0        | \$0.00              |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                      | 1         | \$170,000.00           | 0.8%        | 0        | \$0.00              |
|              | WESTERN STATE BANK   | 1         | \$200,000.00           | 0.96%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>69</b> | <b>\$21,133,032.51</b> | <b>100%</b> | <b>1</b> | <b>\$176,336.10</b> |
| 3138XYN75    | 1ST COLONIAL COMMUNITY BANK  | 2         | \$806,500.00           | 2.05%       | 0        | \$0.00              |
|              | A & N MORTGAGE SERVICES INC  | 1         | \$224,277.00           | 0.57%       | 0        | \$0.00              |
|              | A+ MORTGAGE SERVICES, INC  | 1         | \$209,000.00           | 0.53%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$149,000.00           | 0.38%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC  | 1         | \$210,000.00           | 0.53%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 1         | \$277,650.00           | 0.7%        | 0        | \$0.00              |
|              | ANGEL OAK FUNDING LLC  | 1         | \$389,025.00           | 0.99%       | 0        | \$0.00              |
|              | AVALON MORTGAGE, INC   | 1         | \$198,750.00           | 0.5%        | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA   | 1         | \$417,000.00           | 1.06%       | 0        | \$0.00              |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                      | 1         | \$192,000.00           | 0.49%       | 0        | \$0.00              |
|              | CAROLINA BANK  | 1         | \$236,550.00           | 0.6%        | 0        | \$0.00              |
|              | CASHCALL, INC.   | 41        | \$13,414,301.30        | 34.05%      | 0        | \$0.00              |
|              | CASON HOME LOANS   | 1         | \$193,800.00           | 0.49%       | 0        | \$0.00              |
|              | CENTENNIAL BANK  | 2         | \$395,491.31           | 1%          | 0        | \$0.00              |
|              | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY                                 | 1         | \$226,100.00           | 0.57%       | 0        | \$0.00              |
|              | CLM MORTGAGE, LLC  | 2         | \$619,872.00           | 1.57%       | 0        | \$0.00              |
|              | COMMUNITY FIRST NATIONAL BANK  | 2         | \$361,714.00           | 0.92%       | 0        | \$0.00              |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 12        | \$3,533,068.31         | 8.97%       | 0        | \$0.00              |
|              | DYBN FINANCIAL CORPORATION   | 1         | \$320,000.00           | 0.81%       | 0        | \$0.00              |
|              | EASY MORTGAGE, INC.  | 1         | \$315,000.00           | 0.8%        | 0        | \$0.00              |
|              | EXTRACO BANKS  | 1         | \$379,404.72           | 0.96%       | 0        | \$0.00              |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$216,000.00           | 0.55%       | 0        | \$0.00              |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC                                    | 2         | \$616,150.00           | 1.56%       | 0        | \$0.00              |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.   | 2         | \$598,093.70           | 1.52%       | 0        | \$0.00              |
|              | FRONTIER FINANCIAL INC.  | 1         | \$176,000.00           | 0.45%       | 0        | \$0.00              |
|              | GEORGIA BANKING COMPANY  | 1         | \$327,600.00           | 0.83%       | 0        | \$0.00              |
|              | HOMEWAY MORTGAGE   | 1         | \$224,723.34           | 0.57%       | 0        | \$0.00              |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 2         | \$481,850.00           | 1.22%       | 0        | \$0.00              |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 1         | \$181,000.00           | 0.46%       | 0        | \$0.00              |
|              | JNC MORTGAGE COMPANY INC   | 1         | \$218,929.00           | 0.56%       | 0        | \$0.00              |
|              | KRKABOB INCORPORATED DBA   | 2         | \$695,650.87           | 1.77%       | 0        | \$0.00              |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ARGUS LENDING   |            |                        |             |          |               |
|              | LOAN SIMPLE, INC  | 1          | \$563,337.84           | 1.43%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC   | 1          | \$209,000.00           | 0.53%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                                 | 2          | \$632,886.00           | 1.61%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.  | 1          | \$297,000.00           | 0.75%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK  | 1          | \$278,050.00           | 0.71%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP<br>INC.                                     | 1          | \$199,500.00           | 0.51%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1          | \$387,000.00           | 0.98%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 3          | \$891,302.00           | 2.26%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1          | \$302,500.00           | 0.77%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 2          | \$534,331.20           | 1.36%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1          | \$369,000.00           | 0.94%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.   | 1          | \$363,375.00           | 0.92%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 2          | \$523,500.00           | 1.33%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                             | 1          | \$250,691.38           | 0.64%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A.   | 1          | \$274,979.47           | 0.7%        | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES   | 2          | \$626,343.62           | 1.59%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION   | 9          | \$2,661,063.04         | 6.75%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC. DBA LONE STAR<br>HOME LOANS | 1          | \$417,000.00           | 1.06%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC   | 2          | \$502,950.00           | 1.28%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 2          | \$583,979.29           | 1.48%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.   | 1          | \$265,600.00           | 0.67%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK/CRESCENT<br>STATE BANK                                  | 1          | \$415,428.86           | 1.05%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF CINCINNATI              | 1          | \$215,000.00           | 0.55%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP<br>DBA US CAPITAL MORTGAGE                    | 1          | \$211,400.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1          | \$238,410.00           | 0.61%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL INC   | 1          | \$382,500.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$39,400,628.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYNY6    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$139,200.00           | 4.07%       | 0        | \$0.00        |
|              | B & L BANK/ 4TH PARTY/BLUE RIDGE<br>BANK AND TRUST CO.                    | 1          | \$130,862.07           | 3.83%       | 0        | \$0.00        |
|              | BANK OF JAMES/4TH<br>PARTY/CAROLINA BANK                                  | 1          | \$73,150.00            | 2.14%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1          | \$140,000.00           | 4.1%        | 0        | \$0.00        |
|              | CAPITAL CITY BANK (KS)  | 2          | \$252,300.00           | 7.38%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1          | \$75,000.00            | 2.2%        | 0        | \$0.00        |
|              |   | 1          | \$73,000.00            | 2.14%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COOSA VALLEY FEDERAL CREDIT UNION                     |           |                       |             |          |               |
|              | EAGLE BANK AND TRUST COMPANY (AR)                     | 1         | \$134,400.00          | 3.93%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                  | 1         | \$117,500.00          | 3.44%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                      | 1         | \$104,858.56          | 3.07%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                      | 1         | \$130,000.00          | 3.8%        | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$133,000.00          | 3.89%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 7         | \$857,100.00          | 25.09%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB                               | 2         | \$272,400.00          | 7.97%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC                               | 1         | \$108,000.00          | 3.16%       | 0        | \$0.00        |
|              | TUSCALOOSA CREDIT UNION                               | 2         | \$285,000.00          | 8.34%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.                                   | 2         | \$250,848.05          | 7.34%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                                    | 1         | \$140,000.00          | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,416,618.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYNZ3    | ACRE MORTGAGE & FINANCIAL, INC.                       | 1         | \$132,675.00          | 3.71%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                | 1         | \$126,000.00          | 3.52%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                 | 1         | \$125,600.00          | 3.51%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                     | 1         | \$140,600.00          | 3.93%       | 0        | \$0.00        |
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY           | 1         | \$149,000.00          | 4.16%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$134,000.00          | 3.74%       | 0        | \$0.00        |
|              | CGR CREDIT UNION/4TH PARTY/MENNA COMPANY              | 1         | \$130,150.00          | 3.64%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$128,250.00          | 3.58%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3         | \$418,400.00          | 11.69%      | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                 | 1         | \$128,000.00          | 3.58%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                        | 1         | \$140,885.00          | 3.94%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                      | 1         | \$136,875.00          | 3.82%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                   | 1         | \$140,500.00          | 3.93%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                           | 1         | \$138,600.00          | 3.87%       | 0        | \$0.00        |
|              | MONUMENT BANK   | 1         | \$131,200.00          | 3.67%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                            | 1         | \$149,806.92          | 4.19%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORPORATION                         | 1         | \$146,250.00          | 4.09%       | 0        | \$0.00        |
|              | RJS, INC.   | 1         | \$150,000.00          | 4.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$544,253.00          | 15.21%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$140,505.00          | 3.93%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC                                 | 1         | \$147,200.00          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,578,749.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYPA6    |   | 14        | \$3,437,975.00        | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,437,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPB4    |  | CENTENNIAL LENDING GROUP, LLC   | 1         | \$182,742.15          | 2.78%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 21        | \$6,393,710.00        | 97.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,576,452.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPC2    |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  | 3         | \$756,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$756,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSR6    |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$441,252.64          | 31.63%      | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 1         | \$344,545.69          | 24.7%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1         | \$284,616.10          | 20.4%       | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$324,552.24          | 23.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,394,966.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSS4    |  | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,164,908.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,164,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYST2    |  | COMMONWEALTH MORTGAGE, LLC  | 1         | \$329,404.25          | 14.74%      | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$315,908.87          | 14.14%      | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC.   | 1         | \$184,560.11          | 8.26%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC   | 1         | \$265,649.72          | 11.89%      | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC.  | 1         | \$219,703.65          | 9.83%       | 0        | \$0.00        |
|              |  | PATRIOT COMMUNITY BANK, A STATE BANK                                  | 1         | \$281,620.14          | 12.61%      | 0        | \$0.00        |
|              |  | THE BANK OF CANTON, A CORPORATION                                     | 1         | \$287,620.75          | 12.87%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$349,539.10          | 15.66%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,234,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSU9    |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1         | \$156,116.96          | 12.35%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$127,335.88          | 10.07%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$804,959.16          | 63.69%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$175,518.56          | 13.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,263,930.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYZ98    | INTERBANK MORTGAGE COMPANY   | 18        | \$5,333,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,333,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZBM2    | ACADEMY MORTGAGE CORPORATION   | 1         | \$93,100.00           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$38,250.00           | 0.69%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.  | 1         | \$100,000.00          | 1.79%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION                      | 1         | \$240,000.00          | 4.3%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$175,990.20          | 3.16%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION   | 1         | \$347,850.00          | 6.24%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$144,000.00          | 2.58%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$120,000.00          | 2.15%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC  | 1         | \$64,500.00           | 1.16%       | 0        | \$0.00        |
|              | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                            | 1         | \$267,000.00          | 4.79%       | 0        | \$0.00        |
|              | ESSEX RESIDENTIAL MORTGAGE   | 1         | \$119,000.00          | 2.13%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$793,500.00          | 14.23%      | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.                          | 1         | \$79,887.28           | 1.43%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE LLC   | 1         | \$330,000.00          | 5.92%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP INC   | 1         | \$253,200.00          | 4.54%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                     | 1         | \$254,200.00          | 4.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$143,920.00          | 2.58%       | 0        | \$0.00        |
|              | PRIORITY LENDING LLC   | 1         | \$210,000.00          | 3.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$49,900.00           | 0.89%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                              | 1         | \$115,000.00          | 2.06%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1         | \$388,000.00          | 6.96%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$240,000.00          | 4.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$356,000.00          | 6.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VAN DYKE MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$187,000.00          | 3.35%       | 0        | \$0.00        |
|              | WALLICK AND VOLK,INC  | 1         | \$199,777.00          | 3.58%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                               | 1         | \$267,000.00          | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,577,074.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBN0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$206,250.00          | 2.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.                                     | 2         | \$461,937.08          | 5.42%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$305,200.00          | 3.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                    | 1         | \$85,800.00           | 1.01%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                   | 3         | \$305,390.03          | 3.58%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1         | \$190,000.00          | 2.23%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$188,000.00          | 2.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 5         | \$1,708,264.56        | 20.05%      | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                             | 1         | \$209,792.70          | 2.46%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$169,750.00          | 1.99%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP   | 1         | \$187,500.00          | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$258,000.00          | 3.03%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$287,200.00          | 3.37%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION           | 1         | \$356,508.15          | 4.18%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1         | \$404,000.00          | 4.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1         | \$169,000.00          | 1.98%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.   | 1         | \$364,497.13          | 4.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$320,000.00          | 3.76%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST          | 1         | \$229,140.00          | 2.69%       | 0        | \$0.00        |
|              |   | 1         | \$449,307.14          | 5.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                        |           |                       |             |          |               |
|              | THE FIRST BEXLEY BANK  | 1         | \$123,000.00          | 1.44%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                 | 1         | \$375,982.00          | 4.41%       | 0        | \$0.00        |
|              | WALLICK AND VOLK,INC   | 1         | \$336,000.00          | 3.94%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1         | \$238,000.00          | 2.79%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                       | 1         | \$416,425.49          | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,519,944.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZBP5    | ACCESS CAPITAL FUNDING,LLC, A<br>LIMITED LIABILITY COMPANY                 | 1         | \$332,520.21          | 6.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                | 1         | \$154,786.45          | 3.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION.   | 2         | \$599,085.91          | 12.19%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A GEDERALLY<br>CHARTERED NATIONAL BANK                  | 1         | \$327,516.79          | 6.67%       | 0        | \$0.00        |
|              | COMUNITY BANK & TRUST  | 1         | \$102,320.00          | 2.08%       | 0        | \$0.00        |
|              | CTHM LLC, DBA CONNECTICUT HOME<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2         | \$356,515.52          | 7.26%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A<br>CORPORATION                                      | 1         | \$417,000.00          | 8.49%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, A STATE<br>CHARTERED BANK                            | 1         | \$295,573.52          | 6.02%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                      | 1         | \$256,500.00          | 5.22%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$139,793.75          | 2.84%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO., INC   | 1         | \$302,000.00          | 6.15%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                             | 1         | \$341,200.00          | 6.94%       | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$211,694.55          | 4.31%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$249,615.08          | 5.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                      | 1         | \$376,375.51          | 7.66%       | 0        | \$0.00        |
|              | THOMPSON KANE &<br>COMPANY,LLC,LIMITED LIABILITY<br>COMPANY                | 1         | \$184,500.00          | 3.75%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                 | 1         | \$266,888.44          | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,913,885.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZJ85    | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC., A                        | 1         | \$153,000.00          | 11.8%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FLORIDA CORPORATION   |           |                        |             |          |               |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1         | \$170,000.00           | 13.11%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$171,500.00           | 13.23%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$165,000.00           | 12.73%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 1         | \$155,366.09           | 11.99%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$165,400.00           | 12.76%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$163,000.00           | 12.57%      | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$152,995.00           | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,296,261.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE69    | ALLIED LENDING GROUP INC  | 1         | \$566,334.32           | 4.47%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC.  | 1         | \$623,284.25           | 4.92%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$560,371.37           | 4.42%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                                    | 1         | \$504,407.11           | 3.98%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$523,792.98           | 4.13%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 1         | \$620,000.00           | 4.89%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                     | 1         | \$541,192.89           | 4.27%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$493,945.89           | 3.9%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$622,543.68           | 4.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 7         | \$3,510,778.82         | 27.7%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$831,023.20           | 6.56%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 3         | \$1,534,693.49         | 12.11%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2         | \$1,195,257.84         | 9.43%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1         | \$547,650.00           | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$12,675,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BE77    | 1ST SOURCE BANK   | 13        | \$2,134,426.79         | 1.16%       | 0        | \$0.00        |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY               | 1         | \$139,312.09           | 0.08%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                                  | 1         | \$150,000.00           | 0.08%       | 0        | \$0.00        |
|              | ADK BANCORP, INC.   | 1         | \$400,000.00           | 0.22%       | 0        | \$0.00        |
|              | ADVENTAS, INC.  | 1         | \$94,000.00            | 0.05%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC  | 1         | \$72,000.00            | 0.04%       | 0        | \$0.00        |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| AMERICAN PACIFIC MORTGAGE CORP  | 1  | \$209,520.00    | 0.11% | 0 | \$0.00       |
| AMERICAN TRUST & SAVINGS BANK,<br>A CORPORATION                         | 1  | \$138,189.60    | 0.08% | 0 | \$0.00       |
| ANCHOR MORTGAGE SERVICES, INC.  | 3  | \$385,172.23    | 0.21% | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                 | 3  | \$621,500.00    | 0.34% | 0 | \$0.00       |
| ATLANTIC HOME LOANS, INC  | 1  | \$534,000.00    | 0.29% | 0 | \$0.00       |
| BANK OF AMERICA, N.A.   | 5  | \$660,526.32    | 0.36% | 0 | \$0.00       |
| BAY MORTGAGE CORPORATION  | 13 | \$3,699,555.65  | 2.02% | 0 | \$0.00       |
| BELL STATE BANK AND TRUST   | 1  | \$216,300.00    | 0.12% | 0 | \$0.00       |
| BOND STREET MORTGAGE, LLC -<br>CORR                                     | 1  | \$339,542.01    | 0.19% | 0 | \$0.00       |
| C&T MORTGAGE, INC.  | 1  | \$244,300.00    | 0.13% | 0 | \$0.00       |
| CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY.                  | 1  | \$221,600.00    | 0.12% | 0 | \$0.00       |
| CAPITAL CENTER LLC., A LIMITED<br>LIABILITY COMPANY                     | 1  | \$420,000.00    | 0.23% | 0 | \$0.00       |
| CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION (CFL<br>#00816186 ) | 1  | \$413,500.00    | 0.23% | 0 | \$0.00       |
| CASHCALL, INC.  | 11 | \$3,879,735.95  | 2.11% | 0 | \$0.00       |
| CENTURY BANK  | 1  | \$168,772.36    | 0.09% | 0 | \$0.00       |
| CLM MORTGAGE, LLC   | 1  | \$247,297.43    | 0.13% | 0 | \$0.00       |
| COLE TAYLOR BANK  | 45 | \$12,273,384.28 | 6.69% | 0 | \$0.00       |
| COMMUNITY NEIGHBOR BANK   | 1  | \$346,750.00    | 0.19% | 0 | \$0.00       |
| CONSUMERS NATIONAL BANK   | 1  | \$128,000.00    | 0.07% | 1 | \$125,708.81 |
| CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP                | 1  | \$349,528.54    | 0.19% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY LTD  | 1  | \$284,000.00    | 0.15% | 0 | \$0.00       |
| DYNAMIC MORTGAGE SERVICES<br>CORP.                                      | 1  | \$120,000.00    | 0.07% | 0 | \$0.00       |
| E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV                   | 1  | \$286,000.00    | 0.16% | 0 | \$0.00       |
| EMBRACE HOME LOANS, INC.  | 21 | \$4,871,530.27  | 2.65% | 0 | \$0.00       |
| EVERBANK  | 42 | \$12,581,398.45 | 6.86% | 0 | \$0.00       |
| FIFTH THIRD MORTGAGE COMPANY  | 42 | \$9,849,791.07  | 5.37% | 0 | \$0.00       |
| FIRST AMERICAN BANK   | 1  | \$142,397.93    | 0.08% | 0 | \$0.00       |
| FIRST BANK  | 1  | \$293,903.57    | 0.16% | 0 | \$0.00       |
| FIRST BANK AND TRUST-SIOUX FALLS  | 1  | \$107,309.59    | 0.06% | 0 | \$0.00       |
| FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS                              | 1  | \$126,500.00    | 0.07% | 0 | \$0.00       |
| FIRST INTERNATIONAL BANK &<br>TRUST                                     | 1  | \$338,200.00    | 0.18% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF OMAHA  | 1  | \$101,091.39    | 0.06% | 0 | \$0.00       |
| FIRST PREMIER BANK  | 1  | \$140,261.77    | 0.08% | 0 | \$0.00       |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA                       | 1  | \$388,500.00    | 0.21% | 0 | \$0.00       |

| CORPORATION  |     |                 |        |   |        |  |
|--|-----|-----------------|--------|---|--------|--|
| FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1   | \$142,308.05    | 0.08%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE  | 1   | \$235,924.07    | 0.13%  | 0 | \$0.00 |  |
| GRANITE FEDERAL CREDIT UNION   | 1   | \$103,800.00    | 0.06%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1   | \$142,301.06    | 0.08%  | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION   | 5   | \$945,250.00    | 0.52%  | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                | 1   | \$108,303.92    | 0.06%  | 0 | \$0.00 |  |
| HOME SOLUTIONS GROUP, INC.   | 2   | \$761,000.00    | 0.41%  | 0 | \$0.00 |  |
| HOME TOWN MORTGAGE INC   | 1   | \$280,000.00    | 0.15%  | 0 | \$0.00 |  |
| HOMESTREET BANK  | 1   | \$154,898.76    | 0.08%  | 0 | \$0.00 |  |
| HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 2   | \$245,169.30    | 0.13%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1   | \$389,462.68    | 0.21%  | 0 | \$0.00 |  |
| J PHILIPS MORTGAGE, INC.   | 1   | \$285,600.00    | 0.16%  | 0 | \$0.00 |  |
| JLB CORP DBA GOLDEN OAK LENDING  | 1   | \$264,437.00    | 0.14%  | 0 | \$0.00 |  |
| JNC MORTGAGE COMPANY INC   | 1   | \$135,772.69    | 0.07%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 2   | \$462,491.00    | 0.25%  | 0 | \$0.00 |  |
| K & B CAPITAL CORP.  | 1   | \$184,000.00    | 0.1%   | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN   | 1   | \$290,400.00    | 0.16%  | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 243 | \$70,546,687.43 | 38.44% | 0 | \$0.00 |  |
| MCGOWIN-KING MORTGAGE, LLC   | 1   | \$416,425.49    | 0.23%  | 0 | \$0.00 |  |
| MECHANICS BANK   | 1   | \$168,167.99    | 0.09%  | 0 | \$0.00 |  |
| MILLENNIUM BANK  | 1   | \$416,425.49    | 0.23%  | 0 | \$0.00 |  |
| MONARCH BANK   | 1   | \$266,396.08    | 0.15%  | 0 | \$0.00 |  |
| MONARCH MORTGAGE   | 2   | \$326,511.72    | 0.18%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                     | 1   | \$127,500.00    | 0.07%  | 0 | \$0.00 |  |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                   | 1   | \$306,000.00    | 0.17%  | 0 | \$0.00 |  |
| NEIGHBORHOOD MORTGAGE, INC.  | 1   | \$135,000.00    | 0.07%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 10  | \$2,085,496.00  | 1.14%  | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE  | 1   | \$109,357.28    | 0.06%  | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                           | 1   | \$318,396.28    | 0.17%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 1   | \$417,000.00    | 0.23%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 2   | \$531,458.00    | 0.29%  | 0 | \$0.00 |  |
| NYCB MORTGAGE COMPANY, LLC   | 4   | \$343,300.00    | 0.19%  | 0 | \$0.00 |  |
| PENNYMAC LOAN SERVICES, LLC  | 1   | \$168,750.00    | 0.09%  | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK   | 2   | \$233,304.23    | 0.13%  | 0 | \$0.00 |  |
| PLATINUM FINANCIAL FUNDING, LLC  | 1   | \$300,800.00    | 0.16%  | 0 | \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                               | 101 | \$23,719,167.97 | 12.92% | 0 | \$0.00 |  |
| PREMIUM FUNDING GROUP  | 1   | \$382,500.00    | 0.21%  | 0 | \$0.00 |  |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | PRESIDENTIAL BANK, FSB                           | 2          | \$295,012.21            | 0.16%       | 0        | \$0.00              |
|              | PRIME LENDING                                    | 1          | \$96,797.02             | 0.05%       | 0        | \$0.00              |
|              | PRIME LENDING, A PLAINSCAPITAL COMPANY           | 1          | \$179,244.16            | 0.1%        | 0        | \$0.00              |
|              | PRIORITY BANK FSB                                | 1          | \$128,073.31            | 0.07%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS                     | 1          | \$169,478.00            | 0.09%       | 0        | \$0.00              |
|              | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE           | 1          | \$364,000.00            | 0.2%        | 0        | \$0.00              |
|              | RMC MORTGAGE CORPORATION                         | 1          | \$397,170.00            | 0.22%       | 0        | \$0.00              |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.     | 1          | \$417,000.00            | 0.23%       | 0        | \$0.00              |
|              | RUHL MORTGAGE LLC                                | 1          | \$133,679.68            | 0.07%       | 0        | \$0.00              |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA           | 1          | \$181,800.00            | 0.1%        | 0        | \$0.00              |
|              | SENTE MORTGAGE, INC..                            | 1          | \$230,080.00            | 0.13%       | 0        | \$0.00              |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$237,377.41            | 0.13%       | 0        | \$0.00              |
|              | SIOUX FALLS FEDERAL CREDIT UNION                 | 3          | \$404,470.52            | 0.22%       | 0        | \$0.00              |
|              | SOUTHERN TRUST MORTGAGE, LLC                     | 1          | \$202,497.46            | 0.11%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                   | 30         | \$7,111,679.00          | 3.87%       | 0        | \$0.00              |
|              | SUMMIT FUNDING ADVISORS LLC                      | 1          | \$345,323.58            | 0.19%       | 0        | \$0.00              |
|              | SUNQUEST FUNDING, LLC                            | 1          | \$570,000.00            | 0.31%       | 0        | \$0.00              |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 1          | \$91,120.00             | 0.05%       | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY, A CORPORATION              | 2          | \$819,070.94            | 0.45%       | 0        | \$0.00              |
|              | THE PORTAGE COUNTY BANK                          | 1          | \$267,630.78            | 0.15%       | 0        | \$0.00              |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA    | 1          | \$110,800.00            | 0.06%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$198,621.91            | 0.11%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE                               | 1          | \$169,793.51            | 0.09%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK                          | 21         | \$4,168,136.36          | 2.27%       | 0        | \$0.00              |
|              | U.S. BANK N.A.                                   | 1          | \$133,020.57            | 0.07%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC. A CORPORATION         | 1          | \$117,100.15            | 0.06%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION        | 1          | \$379,819.75            | 0.21%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK                               | 1          | \$293,705.15            | 0.16%       | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORPORATION             | 1          | \$378,750.00            | 0.21%       | 0        | \$0.00              |
|              | VILLAGE BANK MORTGAGE CORP.                      | 1          | \$167,128.56            | 0.09%       | 0        | \$0.00              |
|              | WALDO STATE BANK                                 | 1          | \$202,526.83            | 0.07%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>713</b> | <b>\$183,528,466.64</b> | <b>100%</b> | <b>1</b> | <b>\$125,708.81</b> |



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|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31418BE85 | 1ST COLONIAL COMMUNITY BANK                                    | 1  | \$346,043.72   | 0.09% | 0 | \$0.00 |
|           | 1ST SOURCE BANK  | 27 | \$3,930,550.21 | 0.97% | 0 | \$0.00 |
|           | A & N MORTGAGE SERVICES INC                                    | 1  | \$217,332.44   | 0.05% | 0 | \$0.00 |
|           | A+ MORTGAGE SERVICES, INC                                      | 1  | \$242,689.99   | 0.06% | 0 | \$0.00 |
|           | ACADIANA MORTGAGE OF LOUISIANA, INC.                           | 1  | \$238,185.94   | 0.06% | 0 | \$0.00 |
|           | ACCESS CAPITAL FUNDING LLC                                     | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC  | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 |
|           | AMBER SKY HOME MORTGAGE LLC                                    | 2  | \$716,456.48   | 0.18% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC,INC., A CALIFORNIA CORPORATION. | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.    | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN LIBERTY MORTGAGE, INC.                                | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC, A CORPORATION                        | 1  | \$132,930.00   | 0.03% | 0 | \$0.00 |
|           | ANCHOR MORTGAGE SERVICES, INC.                                 | 3  | \$597,673.58   | 0.15% | 0 | \$0.00 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.                             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 7  | \$1,007,307.29 | 0.25% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP LLC                                  | 2  | \$427,399.29   | 0.11% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$337,185.98   | 0.08% | 0 | \$0.00 |
|           | ATLANTIS MORTGAGE CO   | 2  | \$717,096.69   | 0.18% | 0 | \$0.00 |
|           | ATLANTIS MORTGAGE CO.  | 1  | \$280,250.00   | 0.07% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 2  | \$407,495.23   | 0.1%  | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.  | 19 | \$2,233,438.36 | 0.55% | 0 | \$0.00 |
|           | BANK'34, A CORPORATION   | 1  | \$118,184.16   | 0.03% | 0 | \$0.00 |
|           | BANKFIRST FINANCIAL SERVICES                                   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|           | BAY MORTGAGE CORPORATION                                       | 2  | \$475,953.81   | 0.12% | 0 | \$0.00 |
|           | BEST RATE FINANCE AND REALTY, INC                              | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 |
|           | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN             | 1  | \$251,484.31   | 0.06% | 0 | \$0.00 |
|           | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE            | 1  | \$170,999.60   | 0.04% | 0 | \$0.00 |
|           | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)                 | 1  | \$117,450.52   | 0.03% | 0 | \$0.00 |
|           | BOND STREET MORTGAGE, LLC - CORR                               | 2  | \$872,587.46   | 0.22% | 0 | \$0.00 |
|           | BRANCH BANKING AND TRUST COMPANY (1001599)                     | 4  | \$425,407.29   | 0.1%  | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$280,000.00    | 0.07% | 0 | \$0.00       |
| C & F MORTGAGE CORP.  | 1  | \$218,005.44    | 0.05% | 0 | \$0.00       |
| C&R MORTGAGE CORPORATION  | 1  | \$178,180.64    | 0.04% | 0 | \$0.00       |
| C&T MORTGAGE, INC.  | 4  | \$865,933.00    | 0.21% | 0 | \$0.00       |
| CADENCE BANK  | 2  | \$246,276.91    | 0.06% | 0 | \$0.00       |
| CADENCE BANK NA   | 2  | \$283,789.32    | 0.07% | 0 | \$0.00       |
| CALIFORNIA MORTGAGE ADVISORS, INC.                              | 1  | \$599,295.58    | 0.15% | 0 | \$0.00       |
| CAMBRIA MORTGAGE, LLC   | 2  | \$170,530.55    | 0.04% | 0 | \$0.00       |
| CAPITAL CITY BANK FL  | 5  | \$435,651.80    | 0.11% | 0 | \$0.00       |
| CAROLINA BANK   | 1  | \$332,500.00    | 0.08% | 0 | \$0.00       |
| CAROLINA PREMIER BANK   | 5  | \$1,129,783.29  | 0.28% | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES LLC                                | 1  | \$200,892.22    | 0.05% | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY   | 1  | \$224,419.64    | 0.06% | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY   | 1  | \$346,803.01    | 0.09% | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES, LLC                               | 1  | \$339,572.23    | 0.08% | 0 | \$0.00       |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$220,122.71    | 0.05% | 0 | \$0.00       |
| CASHCALL, INC.  | 46 | \$14,038,748.46 | 3.46% | 0 | \$0.00       |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK          | 1  | \$268,850.00    | 0.07% | 0 | \$0.00       |
| CENTENNIAL LENDING GROUP, LLC                                   | 1  | \$200,977.36    | 0.05% | 0 | \$0.00       |
| CENTURY BANK  | 3  | \$240,561.97    | 0.06% | 0 | \$0.00       |
| CENTURY BANK, A NEW MEXICO CHARTERED BANK                       | 1  | \$74,909.88     | 0.02% | 0 | \$0.00       |
| CF BANK   | 1  | \$344,416.13    | 0.08% | 0 | \$0.00       |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                   | 1  | \$488,000.00    | 0.12% | 0 | \$0.00       |
| CHRISTENSEN FINANCIAL, INC.                                     | 1  | \$174,412.24    | 0.04% | 0 | \$0.00       |
| CLM MORTGAGE, LLC   | 4  | \$971,888.55    | 0.24% | 0 | \$0.00       |
| COLE TAYLOR BANK  | 99 | \$28,824,060.50 | 7.1%  | 1 | \$441,218.51 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                    | 1  | \$203,993.03    | 0.05% | 0 | \$0.00       |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                          | 1  | \$392,500.00    | 0.1%  | 0 | \$0.00       |
| COMMONWEALTH MORTGAGE OF TEXAS LP                               | 1  | \$171,465.00    | 0.04% | 0 | \$0.00       |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1  | \$101,650.00    | 0.03% | 0 | \$0.00       |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP           | 12 | \$3,632,907.22  | 0.9%  | 0 | \$0.00       |
| CTC MORTGAGE COMPANY LLC  | 1  | \$287,620.75    | 0.07% | 0 | \$0.00       |
| DHI MORTGAGE COMPANY  | 2  | \$382,812.75    | 0.09% | 0 | \$0.00       |

|   |     |                 |        |   |              |
|---|-----|-----------------|--------|---|--------------|
| DIVERSIFIED MORTGAGE CORPORATION                                    | 2   | \$339,753.40    | 0.08%  | 0 | \$0.00       |
| DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE                     | 2   | \$709,000.00    | 0.17%  | 0 | \$0.00       |
| DUPACO COMMUNITY CREDIT UNION, CORPORATION                          | 1   | \$113,519.57    | 0.03%  | 0 | \$0.00       |
| DYBN FINANCIAL CORPORATION  | 1   | \$219,654.59    | 0.05%  | 0 | \$0.00       |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV                  | 2   | \$508,847.86    | 0.13%  | 0 | \$0.00       |
| ELINK MORTGAGE LLC  | 1   | \$109,125.00    | 0.03%  | 0 | \$0.00       |
| EMBRACE HOME LOANS, INC   | 2   | \$253,910.95    | 0.06%  | 0 | \$0.00       |
| EMBRACE HOME LOANS, INC.  | 209 | \$41,070,647.04 | 10.12% | 0 | \$0.00       |
| EVERBANK  | 94  | \$23,326,294.46 | 5.75%  | 0 | \$0.00       |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1   | \$263,200.00    | 0.06%  | 0 | \$0.00       |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1   | \$200,360.00    | 0.05%  | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE  | 1   | \$121,097.45    | 0.03%  | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2   | \$176,863.11    | 0.04%  | 0 | \$0.00       |
| FAMILY FIRST FUNDING, LLC   | 1   | \$170,794.54    | 0.04%  | 0 | \$0.00       |
| FARMERS STATE BANK  | 1   | \$84,923.00     | 0.02%  | 0 | \$0.00       |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK               | 1   | \$167,325.00    | 0.04%  | 0 | \$0.00       |
| FBT MORTGAGE, LLC   | 4   | \$536,239.10    | 0.13%  | 0 | \$0.00       |
| FEDERAL SAVINGS BANK (THE) - CORR ONLY                              | 1   | \$169,346.05    | 0.04%  | 0 | \$0.00       |
| FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD                   | 1   | \$180,518.72    | 0.04%  | 0 | \$0.00       |
| FIRST FEDERAL BANK  | 1   | \$164,692.53    | 0.04%  | 0 | \$0.00       |
| FIRST AMERICAN BANK   | 6   | \$624,015.57    | 0.15%  | 1 | \$127,832.26 |
| FIRST BANK  | 1   | \$169,750.00    | 0.04%  | 0 | \$0.00       |
| FIRST COMMUNITY BANK (TX)   | 1   | \$332,571.36    | 0.08%  | 0 | \$0.00       |
| FIRST FEDERAL BANK  | 7   | \$997,164.83    | 0.25%  | 0 | \$0.00       |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                             | 1   | \$184,775.00    | 0.05%  | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORAION, A CORPORATION.                      | 1   | \$448,000.00    | 0.11%  | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                                     | 2   | \$550,257.94    | 0.14%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF OMAHA  | 4   | \$907,427.84    | 0.22%  | 0 | \$0.00       |
| FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC             | 1   | \$311,607.46    | 0.08%  | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$151,500.00    | 0.04%  | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST PRIORITY FINANCIAL INC   | 1  | \$340,670.85   | 0.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1  | \$279,631.28   | 0.07% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.  | 1  | \$211,375.00   | 0.05% | 0 | \$0.00 |
|  | FU JING FUNDING LIMITED LIABILITY COMPANY                                | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$171,957.10   | 0.04% | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES, INC.  | 1  | \$81,951.79    | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE  | 2  | \$548,992.87   | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2  | \$413,123.58   | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.        | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.        | 1  | \$126,000.00   | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIABILITY CO                | 1  | \$353,653.27   | 0.09% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$141,600.00   | 0.03% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC   | 1  | \$397,100.00   | 0.1%  | 0 | \$0.00 |
|  | GREENCHOICE BANK, FSB  | 1  | \$415,455.53   | 0.1%  | 0 | \$0.00 |
|  | GREG BISSMEYER DBA GB MORTGAGE   | 1  | \$249,520.99   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$276,010.00   | 0.07% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1  | \$73,507.00    | 0.02% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 2  | \$654,000.00   | 0.16% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1  | \$314,072.17   | 0.08% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$175,528.88   | 0.04% | 0 | \$0.00 |
|  | HMAC LENDING, INCORPORATED.  | 1  | \$236,250.00   | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE AMERICA  | 1  | \$117,512.96   | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES     | 3  | \$588,548.07   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA   | 3  | \$384,212.64   | 0.09% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC  | 1  | \$66,500.00    | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION   | 2  | \$281,819.57   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1  | \$156,552.79   | 0.04% | 0 | \$0.00 |
|  | HP INVESTMENTS INC. DBA HPI FINANCIAL                                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE  | 2  | \$286,274.37   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 11 | \$1,333,329.34 | 0.33% | 0 | \$0.00 |

|  |     |                  |        |   |              |
|--|-----|------------------|--------|---|--------------|
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                | 1   | \$134,873.96     | 0.03%  | 0 | \$0.00       |
| IDEAL LENDING SOLUTIONS, INC   | 1   | \$80,000.00      | 0.02%  | 0 | \$0.00       |
| INFINITY MORTGAGE CORPORATION  | 1   | \$85,500.00      | 0.02%  | 0 | \$0.00       |
| INTERLINC MORTGAGE   | 1   | \$144,348.16     | 0.04%  | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES  | 1   | \$233,285.00     | 0.06%  | 0 | \$0.00       |
| INTERLINC MORTGAGE SERVICES LLC  | 1   | \$122,066.23     | 0.03%  | 0 | \$0.00       |
| IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 2   | \$95,547.37      | 0.02%  | 0 | \$0.00       |
| JEFFERSON BANK OF FLORIDA  | 1   | \$82,690.96      | 0.02%  | 0 | \$0.00       |
| JLB CORP DBA GOLDEN OAK LENDING  | 3   | \$644,100.00     | 0.16%  | 0 | \$0.00       |
| JPMORGAN CHASE BANK, N.A.  | 7   | \$639,967.67     | 0.16%  | 0 | \$0.00       |
| K & B CAPITAL CORP.  | 2   | \$496,500.00     | 0.12%  | 0 | \$0.00       |
| KIRKWOOD BANK & TRUST CO.  | 1   | \$204,480.37     | 0.05%  | 0 | \$0.00       |
| KRKABOB INCORPORATED DBA<br>ARGUS LENDING                              | 1   | \$372,020.51     | 0.09%  | 0 | \$0.00       |
| LEGACY MORTGAGE, LLC, LIMITED<br>LIABILITY CORPORATION                 | 1   | \$123,041.98     | 0.03%  | 0 | \$0.00       |
| LIBERTY MORTGAGE CORPORATION   | 1   | \$176,400.00     | 0.04%  | 0 | \$0.00       |
| LOANDEPOT.COM, LLC   | 486 | \$119,235,411.15 | 29.39% | 1 | \$182,734.99 |
| M&T BANK   | 2   | \$227,550.62     | 0.06%  | 0 | \$0.00       |
| MCGOWIN-KING MORTGAGE, LLC   | 1   | \$222,488.24     | 0.05%  | 0 | \$0.00       |
| MCGOWIN-KING MORTGAGE, LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY | 1   | \$211,850.00     | 0.05%  | 0 | \$0.00       |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION.                | 1   | \$225,000.00     | 0.06%  | 0 | \$0.00       |
| MECHANICS BANK   | 3   | \$590,126.24     | 0.15%  | 0 | \$0.00       |
| MEGAMERICA MORTGAGE GROUP INC  | 1   | \$58,900.00      | 0.01%  | 0 | \$0.00       |
| METROPOLITAN BANK  | 5   | \$1,303,843.21   | 0.32%  | 0 | \$0.00       |
| MILLENNIUM BANK  | 2   | \$536,272.50     | 0.13%  | 0 | \$0.00       |
| MONARCH BANK   | 1   | \$227,597.68     | 0.06%  | 0 | \$0.00       |
| MORTGAGE FINANCIAL GROUP   | 1   | \$128,084.91     | 0.03%  | 0 | \$0.00       |
| MORTGAGE FINANCIAL SERVICES,<br>LLC                                    | 1   | \$181,771.02     | 0.04%  | 0 | \$0.00       |
| MORTGAGE FINANCIAL GROUP INC.  | 1   | \$132,905.00     | 0.03%  | 0 | \$0.00       |
| MORTGAGE PRO'S, INC.   | 1   | \$254,686.46     | 0.06%  | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                                | 3   | \$525,950.00     | 0.13%  | 0 | \$0.00       |
| MORTGAGES UNLIMITED INC  | 2   | \$484,232.53     | 0.12%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE  | 2   | \$268,932.46     | 0.07%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 1   | \$562,491.41     | 0.14%  | 0 | \$0.00       |
| MUSA FINANCIAL LLC D/B/A<br>MORTGAGES USA                              | 2   | \$423,927.95     | 0.1%   | 0 | \$0.00       |
| NATIONAL BANK OF COMMERCE  | 1   | \$247,904.48     | 0.06%  | 0 | \$0.00       |
| NEIGHBORHOOD MORTGAGE, INC   | 1   | \$308,750.00     | 0.08%  | 0 | \$0.00       |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION                             | 1  | \$170,000.00    | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 96 | \$17,872,379.80 | 4.41% | 0 | \$0.00 |
| NEW WEST LENDING, INC.   | 1  | \$203,737.41    | 0.05% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1  | \$154,444.74    | 0.04% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC                                    | 3  | \$692,499.69    | 0.17% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC.                                   | 1  | \$216,527.24    | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1  | \$128,350.00    | 0.03% | 0 | \$0.00 |
| NTFN, INC.   | 1  | \$164,000.00    | 0.04% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 5  | \$346,452.17    | 0.09% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 2  | \$260,621.69    | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2  | \$510,280.52    | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$374,000.00    | 0.09% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC  | 7  | \$939,922.00    | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC  | 1  | \$197,500.00    | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1  | \$69,831.43     | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 2  | \$183,672.50    | 0.05% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC   | 2  | \$484,254.94    | 0.12% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1  | \$89,192.69     | 0.02% | 0 | \$0.00 |
| PINNACLE BANK OF SC.   | 1  | \$82,400.00     | 0.02% | 0 | \$0.00 |
| PIONEER BANK   | 1  | \$47,440.24     | 0.01% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                     | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 29 | \$7,471,097.47  | 1.84% | 0 | \$0.00 |
| POINT BANK   | 1  | \$155,979.02    | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.   | 1  | \$406,846.60    | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                        | 1  | \$216,067.62    | 0.05% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK  | 1  | \$153,701.90    | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, LLC   | 1  | \$163,400.00    | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB   | 1  | \$290,673.92    | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$232,750.00    | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2  | \$525,877.73    | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1  | \$171,900.00    | 0.04% | 0 | \$0.00 |

|  |  |     |                 |        |   |              |
|--|--|-----|-----------------|--------|---|--------------|
|  | PRIME HOME LOANS, INC.                             | 1   | \$175,275.00    | 0.04%  | 0 | \$0.00       |
|  | PRIME LENDING, A PLAINSCAPITAL COMPANY             | 1   | \$134,675.81    | 0.03%  | 0 | \$0.00       |
|  | PRIMELENDING                                       | 1   | \$141,272.04    | 0.03%  | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 5   | \$719,465.75    | 0.18%  | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE, INC.                         | 7   | \$1,926,288.84  | 0.47%  | 0 | \$0.00       |
|  | PRIORITYONE BANK                                   | 1   | \$108,000.00    | 0.03%  | 0 | \$0.00       |
|  | PRIVATE BANK OF BUCKHEAD                           | 1   | \$349,500.00    | 0.09%  | 0 | \$0.00       |
|  | PROGRESS BANK & TRUST                              | 2   | \$283,109.42    | 0.07%  | 0 | \$0.00       |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 2   | \$237,571.24    | 0.06%  | 0 | \$0.00       |
|  | PROVIDENCE BANK                                    | 1   | \$159,868.95    | 0.04%  | 0 | \$0.00       |
|  | PULASKI BANK                                       | 1   | \$246,696.30    | 0.06%  | 0 | \$0.00       |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK               | 1   | \$83,393.99     | 0.02%  | 0 | \$0.00       |
|  | REGENT FINANCIAL GROUP INC                         | 1   | \$224,703.71    | 0.06%  | 0 | \$0.00       |
|  | RENASANT BANK                                      | 2   | \$262,854.02    | 0.06%  | 0 | \$0.00       |
|  | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE             | 1   | \$341,080.09    | 0.08%  | 0 | \$0.00       |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.      | 1   | \$260,000.00    | 0.06%  | 0 | \$0.00       |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1   | \$166,500.00    | 0.04%  | 0 | \$0.00       |
|  | SECURITY STATE BANK & TRUST                        | 3   | \$798,690.99    | 0.2%   | 0 | \$0.00       |
|  | SHELTER MORTGAGE COMPANY, L.L.C                    | 1   | \$179,400.00    | 0.04%  | 0 | \$0.00       |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1   | \$170,879.73    | 0.04%  | 0 | \$0.00       |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1   | \$156,500.00    | 0.04%  | 0 | \$0.00       |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                 | 1   | \$97,583.00     | 0.02%  | 0 | \$0.00       |
|  | SMI LENDING INC.                                   | 3   | \$852,202.03    | 0.21%  | 0 | \$0.00       |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC          | 1   | \$66,414.39     | 0.02%  | 0 | \$0.00       |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1   | \$415,200.00    | 0.1%   | 0 | \$0.00       |
|  | SOUTHPOINT BANK                                    | 1   | \$147,254.50    | 0.04%  | 0 | \$0.00       |
|  | SOUTHWEST FUNDING LP                               | 2   | \$533,620.01    | 0.13%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.                               | 158 | \$41,329,038.18 | 10.19% | 1 | \$162,236.22 |
|  | STONEGATE MORTGAGE CORPORATION                     | 25  | \$6,120,355.30  | 1.51%  | 0 | \$0.00       |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY             | 1   | \$134,834.01    | 0.03%  | 0 | \$0.00       |
|  | SYNOVUS MORTGAGE CORP.                             | 1   | \$160,988.66    | 0.04%  | 0 | \$0.00       |
|  |  | 1   | \$55,729.80     | 0.01%  | 0 | \$0.00       |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | T. GRAHAM MORTGAGE, INC, A<br>SUBSIDIARY OF CHARTER BANK                            |     |                 |       |   |        |
|  | THE ADVANTAGE MORTGAGE GROUP,<br>INC  | 1   | \$84,000.00     | 0.02% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF<br>MERIDAN  | 2   | \$435,550.00    | 0.11% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 2   | \$184,789.48    | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC  | 1   | \$217,725.73    | 0.05% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR                               | 2   | \$913,844.16    | 0.23% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC. DBA LONE STAR<br>HOME LOANS           | 1   | \$297,874.76    | 0.07% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS, INC. DBA TOWN<br>SQUARE FINANCIAL          | 1   | \$207,214.97    | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 2   | \$285,525.36    | 0.07% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 2   | \$402,098.92    | 0.1%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE. LLC   | 1   | \$237,106.31    | 0.06% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2   | \$237,838.31    | 0.06% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 104 | \$18,161,948.40 | 4.48% | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 2   | \$249,802.82    | 0.06% | 0 | \$0.00 |
|  | U.S. HOME CAPITAL, LLC  | 1   | \$355,309.98    | 0.09% | 0 | \$0.00 |
|  | UNION BANK  | 1   | \$127,669.83    | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORPORATION  | 1   | \$382,720.66    | 0.09% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE<br>CORPORATION   | 1   | \$559,262.56    | 0.14% | 0 | \$0.00 |
|  | UNITED HOME LOANS INC   | 1   | \$90,022.45     | 0.02% | 0 | \$0.00 |
|  | UNITED MISSISSIPPI BANK   | 1   | \$130,332.02    | 0.03% | 0 | \$0.00 |
|  | UNITED MUTUAL FUNDING CORP.   | 1   | \$54,932.38     | 0.01% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1   | \$135,144.75    | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1   | \$161,520.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC. -<br>CORR ONLY                                     | 1   | \$301,500.00    | 0.07% | 0 | \$0.00 |
|  | US MORTGAGE NETWORK   | 1   | \$75,899.92     | 0.02% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS BA                      | 1   | \$221,707.66    | 0.05% | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN                  | 2   | \$582,530.89    | 0.14% | 0 | \$0.00 |
|  | USAMERIBANK   | 1   | \$184,203.00    | 0.05% | 0 | \$0.00 |
|  |   | 2   | \$186,002.03    | 0.05% | 0 | \$0.00 |



|              |  |              |                         |             |          |                       |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
|              | VALLEY BANK, AN ILLINOIS CORPORATION                                     |              |                         |             |          |                       |
|              | VERMONT FEDERAL CREDIT UNION   | 1            | \$129,982.47            | 0.03%       | 0        | \$0.00                |
|              | VILLAGE BANK MORTGAGE CORP.  | 1            | \$124,989.73            | 0.03%       | 0        | \$0.00                |
|              | WALLICK AND VOLK, INC.   | 1            | \$126,847.66            | 0.03%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$258,865.53            | 0.06%       | 0        | \$0.00                |
|              | WATSON MORTGAGE CORP.  | 19           | \$2,361,697.39          | 0.58%       | 1        | \$117,212.06          |
|              | WELCOME HOME MORTGAGE, INC.  | 1            | \$72,000.00             | 0.02%       | 0        | \$0.00                |
|              | WELLS FARGO BANK, N.A.   | 3            | \$342,476.60            | 0.08%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$111,409.65            | 0.03%       | 0        | \$0.00                |
|              | ZEUS MORTGAGE, LTD.  | 1            | \$80,346.44             | 0.11%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>1,821</b> | <b>\$405,697,902.92</b> | <b>100%</b> | <b>5</b> | <b>\$1,031,234.04</b> |
| 31418BE93    | 1ST ALLIANCE MORTGAGE, LLC   | 1            | \$105,722.98            | 0.02%       | 0        | \$0.00                |
|              | 3RD FINANCIAL SERVICE CORPORATION  | 1            | \$74,806.76             | 0.02%       | 0        | \$0.00                |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                      | 1            | \$183,256.01            | 0.04%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                            | 1            | \$215,750.00            | 0.04%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 5            | \$1,271,858.99          | 0.26%       | 0        | \$0.00                |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$186,853.39            | 0.04%       | 0        | \$0.00                |
|              | ADVENTAS, INC.   | 1            | \$220,000.00            | 0.05%       | 0        | \$0.00                |
|              | AEA FEDERAL CREDIT UNION   | 1            | \$103,150.00            | 0.02%       | 0        | \$0.00                |
|              | AFI FINANCIAL, INC   | 1            | \$195,900.00            | 0.04%       | 0        | \$0.00                |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1            | \$279,257.81            | 0.06%       | 0        | \$0.00                |
|              | ALCOVA MORTGAGE LLC  | 2            | \$607,257.81            | 0.13%       | 0        | \$0.00                |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$99,734.94             | 0.02%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP, INC.  | 2            | \$440,846.22            | 0.09%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1            | \$100,400.00            | 0.02%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1            | \$274,000.00            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1            | \$223,421.87            | 0.05%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                | 1            | \$183,425.56            | 0.04%       | 0        | \$0.00                |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1            | \$116,689.88            | 0.02%       | 0        | \$0.00                |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                             | 1            | \$301,514.45            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.                         | 1            | \$312,675.00            | 0.06%       | 0        | \$0.00                |
|              |  | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00                |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             |     |                 |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1   | \$199,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICASH   | 1   | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.  | 1   | \$599,200.00    | 0.12% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1   | \$164,800.00    | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK   | 2   | \$194,515.26    | 0.04% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                    | 3   | \$885,389.76    | 0.18% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1   | \$410,000.00    | 0.08% | 0 | \$0.00 |
|  | ARBOR LENDING GROUP, LLC  | 1   | \$172,800.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.   | 144 | \$23,346,730.90 | 4.82% | 0 | \$0.00 |
|  | BANK OF LEXINGTON, INC.   | 1   | \$235,000.00    | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1   | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                    | 1   | \$312,550.00    | 0.06% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                              | 1   | \$145,607.50    | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1   | \$166,862.78    | 0.03% | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1   | \$151,602.77    | 0.03% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                             | 1   | \$124,363.96    | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 3   | \$421,144.04    | 0.09% | 0 | \$0.00 |
|  | BRIGHTEN LENDING  | 1   | \$388,995.17    | 0.08% | 0 | \$0.00 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1   | \$234,267.38    | 0.05% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 17  | \$3,622,095.00  | 0.75% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                | 1   | \$289,242.12    | 0.06% | 0 | \$0.00 |
|  | CALLISTO GROUP INC  | 1   | \$277,000.00    | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.               | 4   | \$973,459.35    | 0.2%  | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION      | 1   | \$113,458.46    | 0.02% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1   | \$380,004.30    | 0.08% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 2   | \$319,998.76    | 0.07% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION.                       | 1   | \$350,000.00    | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 5   | \$1,326,483.59  | 0.27% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION   | 1   | \$127,570.47    | 0.03% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                          | 1   | \$306,400.00    | 0.06% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                        | 1   | \$91,760.09     | 0.02% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1   | \$142,552.86    | 0.03% | 0 | \$0.00 |
| CF BANK   | 1   | \$241,616.90    | 0.05% | 0 | \$0.00 |
| CITIBANK,N.A.   | 142 | \$26,086,663.86 | 5.39% | 0 | \$0.00 |
| CITIZENS BANK   | 1   | \$76,000.00     | 0.02% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES                             | 2   | \$184,512.81    | 0.04% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK         | 1   | \$85,000.00     | 0.02% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS                              | 5   | \$750,228.31    | 0.15% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                | 2   | \$189,515.01    | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 5   | \$1,007,894.29  | 0.21% | 0 | \$0.00 |
| COMERICA BANK   | 1   | \$206,252.60    | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                              | 1   | \$214,000.00    | 0.04% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK                               | 1   | \$164,369.72    | 0.03% | 0 | \$0.00 |
| COMPASS BANK  | 5   | \$641,049.95    | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                   | 1   | \$209,667.76    | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION              | 1   | \$161,500.00    | 0.03% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                              | 1   | \$254,105.29    | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                          | 5   | \$878,875.00    | 0.18% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.                          | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1   | \$170,546.73    | 0.04% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 1   | \$190,960.00    | 0.04% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                                   | 1   | \$161,600.00    | 0.03% | 0 | \$0.00 |
| DATCU CREDIT UNION                                      | 1   | \$210,000.00    | 0.04% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                              | 3   | \$242,800.00    | 0.05% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1   | \$105,469.69    | 0.02% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                          | 1   | \$139,628.90    | 0.03% | 0 | \$0.00 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                    | 1   | \$340,000.00    | 0.07% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV      | 1   | \$208,000.00    | 0.04% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                                | 2   | \$691,250.22    | 0.14% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION  | 1   | \$104,000.00    | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                | 2   | \$291,950.00    | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                       | 1   | \$191,697.71    | 0.04% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP                              | 1   | \$178,000.00    | 0.04% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.          | 1   | \$171,556.84    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ERA HOME LOANS   | 1  | \$149,607.98   | 0.03% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD   | 1  | \$262,125.00   | 0.05% | 0 | \$0.00 |
|  | EVERBANK   | 36 | \$5,074,210.01 | 1.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.                                    | 1  | \$412,900.62   | 0.09% | 0 | \$0.00 |
|  | EXCHANGE NATIONAL BANK & TRUST COMPANY                     | 1  | \$246,345.28   | 0.05% | 0 | \$0.00 |
|  | F&B ACQUISITION GROUP LLC                                  | 2  | \$403,691.59   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 1  | \$258,104.25   | 0.05% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                | 2  | \$445,310.52   | 0.09% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                   | 3  | \$774,411.44   | 0.16% | 0 | \$0.00 |
|  | FIBRE FEDERAL CREDIT UNION                                 | 1  | \$67,500.00    | 0.01% | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO                            | 1  | \$88,000.00    | 0.02% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                               | 11 | \$1,447,040.44 | 0.3%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$106,250.00   | 0.02% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST                                       | 1  | \$135,559.72   | 0.03% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                                   | 1  | \$313,155.86   | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                      | 1  | \$209,700.00   | 0.04% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                    | 1  | \$136,750.00   | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NA                                   | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE                                    | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                | 1  | \$396,625.00   | 0.08% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1  | \$244,948.99   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$143,612.87   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                            | 1  | \$138,187.92   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                               | 6  | \$1,262,292.82 | 0.26% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                              | 1  | \$355,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$415,894.67   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK - TX                                      | 2  | \$403,920.61   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES                             | 1  | \$368,829.58   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                          | 1  | \$132,000.00   | 0.03% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 4  | \$629,080.98   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC.                                 | 1  | \$110,800.00   | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC                                      | 2  | \$250,750.00   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 7  | \$1,333,500.00 | 0.28% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                          | 3  | \$911,496.20   | 0.19% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | FREEDOM MORTGAGE CORPORATION  | 6   | \$819,357.55    | 0.17% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION | 1   | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2   | \$480,625.28    | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1   | \$109,600.00    | 0.02% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1   | \$196,000.00    | 0.04% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION                                     | 1   | \$498,674.65    | 0.1%  | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION                     | 1   | \$165,809.32    | 0.03% | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC  | 1   | \$266,242.40    | 0.06% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$330,200.00    | 0.07% | 0 | \$0.00 |
|  | GHM MORTGAGE SERVICES LLC,A<br>DELAWARE LIMITED LIABILITY<br>COMPANY        | 1   | \$161,365.02    | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, A MICHIGAN              | 1   | \$226,750.00    | 0.05% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING<br>INC., A CALIFORNIA CORPORATION                | 1   | \$415,000.00    | 0.09% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM  | 1   | \$254,533.07    | 0.05% | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL   | 1   | \$182,500.00    | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                    | 1   | \$267,389.35    | 0.06% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 146 | \$17,980,927.46 | 3.71% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY<br>LP  | 1   | \$121,975.83    | 0.03% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC  | 1   | \$173,000.00    | 0.04% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$184,542.33    | 0.04% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION   | 1   | \$488,701.17    | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC.  | 2   | \$426,874.61    | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 15  | \$4,307,316.82  | 0.89% | 0 | \$0.00 |
|  | GVC MORTGAGE INC.   | 1   | \$223,915.00    | 0.05% | 0 | \$0.00 |
|  | HARPEATH MORTGAGE, LLC  | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA<br>CORPORATION.                            | 1   | \$63,850.00     | 0.01% | 0 | \$0.00 |
|  | HOME TRUST BANK   | 1   | \$75,000.00     | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                                       | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS 154698                        | 1   | \$100,300.00    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3   | \$548,895.91    | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                      | 1   | \$311,760.00    | 0.06% | 0 | \$0.00 |
|  |   | 1   | \$408,000.00    | 0.08% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORP., A CORPORATION   |     |                 |       |   |        |
|  | HOMESTAR FINANCIAL CORPORATION-76115  | 1   | \$236,870.47    | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK,  | 2   | \$385,200.00    | 0.08% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                                      | 5   | \$948,000.00    | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1   | \$228,188.15    | 0.05% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE SERVICES, LLC  | 1   | \$127,000.00    | 0.03% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC  | 2   | \$391,861.19    | 0.08% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 17  | \$3,103,477.40  | 0.64% | 0 | \$0.00 |
|  | HOWARD BANK   | 1   | \$151,606.77    | 0.03% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 5   | \$797,482.05    | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2   | \$642,101.95    | 0.13% | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1   | \$166,557.34    | 0.03% | 0 | \$0.00 |
|  | JKS MORTGAGE, LLC   | 1   | \$170,400.00    | 0.04% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1   | \$211,945.11    | 0.04% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 108 | \$24,075,650.58 | 4.97% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION  | 4   | \$571,594.71    | 0.12% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION   | 1   | \$317,927.81    | 0.07% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING  | 1   | \$204,456.61    | 0.04% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC  | 3   | \$459,774.16    | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 2   | \$524,000.00    | 0.11% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.   | 1   | \$372,035.38    | 0.08% | 0 | \$0.00 |
|  | LOAN SIMPLE INC.  | 1   | \$74,806.76     | 0.02% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 44  | \$9,316,098.89  | 1.92% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1   | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | M&T BANK  | 12  | \$1,657,310.87  | 0.34% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1   | \$93,000.00     | 0.02% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.   | 1   | \$143,650.00    | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC  | 1   | \$213,931.43    | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1   | \$320,161.10    | 0.07% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC   | 2   | \$738,362.16    | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1   | \$269,000.00    | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.  | 1   | \$199,983.42    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MCS MORTGAGE BANKERS INC.                              | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                             | 2  | \$570,647.81   | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$181,524.36   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1  | \$94,242.35    | 0.02% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1  | \$270,406.33   | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH MTG                           | 1  | \$64,656.49    | 0.01% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                   | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES                            | 1  | \$204,471.82   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                       | 1  | \$223,389.27   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                               | 1  | \$309,166.60   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC.                                | 1  | \$89,200.00    | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                            | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                  | 1  | \$238,400.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                          | 3  | \$435,780.00   | 0.09% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                     | 28 | \$6,726,440.43 | 1.39% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2  | \$306,200.00   | 0.06% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                | 11 | \$2,036,500.00 | 0.42% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL                                    | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CO                         | 1  | \$415,894.67   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | NTFN, INC.   | 2  | \$468,525.00   | 0.1%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING              | 2  | \$391,966.48   | 0.08% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                             | 8  | \$2,200,125.00 | 0.45% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC                               | 1  | \$188,313.56   | 0.04% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                               | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC                                     | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                       | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1  | \$131,610.03   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1  | \$287,236.60   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1  | \$224,702.80   | 0.05% | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                         | 1  | \$98,737.58    | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1  | \$269,820.00   | 0.06% | 0 | \$0.00 |

|   |     |                  |        |   |              |
|---|-----|------------------|--------|---|--------------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$571,468.04     | 0.12%  | 0 | \$0.00       |
| PHH MORTGAGE CORPORATION                              | 16  | \$2,860,042.48   | 0.59%  | 0 | \$0.00       |
| PINNACLE MORTGAGE, INC                                | 1   | \$160,000.00     | 0.03%  | 0 | \$0.00       |
| PLAINS COMMERCE BANK                                  | 1   | \$136,000.00     | 0.03%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE                                   | 10  | \$2,495,880.30   | 0.52%  | 0 | \$0.00       |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.            | 93  | \$16,471,656.89  | 3.4%   | 0 | \$0.00       |
| POLI MORTGAGE GROUP, INC                              | 1   | \$305,000.00     | 0.06%  | 0 | \$0.00       |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 3   | \$574,169.74     | 0.12%  | 0 | \$0.00       |
| PRIORITY HOME MORTGAGE, L.P.                          | 1   | \$109,593.71     | 0.02%  | 0 | \$0.00       |
| PRIVATE MORTGAGE ADVISORS, LLC                        | 1   | \$328,593.87     | 0.07%  | 0 | \$0.00       |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 10  | \$2,609,470.00   | 0.54%  | 0 | \$0.00       |
| QUICKEN LOANS INC.                                    | 610 | \$140,244,964.21 | 28.98% | 0 | \$0.00       |
| RADIUS FINANCIAL GROUP INC                            | 1   | \$365,555.72     | 0.08%  | 0 | \$0.00       |
| RAPID MORTGAGE COMPANY                                | 1   | \$129,400.00     | 0.03%  | 0 | \$0.00       |
| RBS CITIZENS, NA                                      | 29  | \$4,370,479.10   | 0.9%   | 0 | \$0.00       |
| REGIONS BANK DBA REGIONS MORTGAGE                     | 5   | \$518,112.01     | 0.11%  | 0 | \$0.00       |
| RELIANCE FIRST CAPITAL LLC                            | 1   | \$279,278.58     | 0.06%  | 0 | \$0.00       |
| RESIDENTIAL HOME MORTGAGE CORPORATION                 | 2   | \$294,218.05     | 0.06%  | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE SERVICES, INC.                   | 6   | \$1,507,854.04   | 0.31%  | 1 | \$166,421.90 |
| RESOURCE LENDERS, INC.                                | 1   | \$189,500.00     | 0.04%  | 0 | \$0.00       |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE                | 1   | \$121,600.00     | 0.03%  | 0 | \$0.00       |
| ROYAL SAVINGS BANK                                    | 1   | \$71,200.00      | 0.01%  | 0 | \$0.00       |
| ROYAL UNITED MORTGAGE LLC                             | 5   | \$465,075.36     | 0.1%   | 0 | \$0.00       |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1   | \$432,754.26     | 0.09%  | 0 | \$0.00       |
| SCENIC OAKS FUNDING                                   | 1   | \$258,000.00     | 0.05%  | 0 | \$0.00       |
| SEASIDE NATIONAL BANK & TRUST                         | 1   | \$341,080.58     | 0.07%  | 0 | \$0.00       |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$336,000.00     | 0.07%  | 0 | \$0.00       |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1   | \$200,800.00     | 0.04%  | 0 | \$0.00       |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1   | \$417,000.00     | 0.09%  | 0 | \$0.00       |
| SIRVA MORTGAGE  | 1   | \$122,234.24     | 0.03%  | 0 | \$0.00       |
| SOUND CREDIT UNION                                    | 1   | \$199,469.86     | 0.04%  | 0 | \$0.00       |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1   | \$166,250.00     | 0.03%  | 0 | \$0.00       |
| SOVEREIGN LENDING GROUP INCORPORATED                  | 1   | \$208,140.81     | 0.04%  | 0 | \$0.00       |



|  |  |     |                 |        |   |             |
|--|--|-----|-----------------|--------|---|-------------|
|  | SRP FEDERAL CREDIT UNION                                     | 1   | \$149,513.79    | 0.03%  | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.                                      | 16  | \$2,390,466.90  | 0.49%  | 0 | \$0.00      |
|  | STEARNS LENDING INC.   | 20  | \$4,598,072.29  | 0.95%  | 1 | \$67,434.53 |
|  | STOCKMAN BANK  | 1   | \$295,175.50    | 0.06%  | 0 | \$0.00      |
|  | STONEGATE MORTGAGE CORPORATION                               | 4   | \$652,455.82    | 0.13%  | 0 | \$0.00      |
|  | SUMMIT MORTGAGE CORPORATION                                  | 2   | \$258,800.00    | 0.05%  | 0 | \$0.00      |
|  | SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$100,000.00    | 0.02%  | 0 | \$0.00      |
|  | SUNTRUST MORTGAGE, INC.                                      | 49  | \$7,588,116.26  | 1.57%  | 0 | \$0.00      |
|  | SYNERGY ONE LENDING, INC.                                    | 1   | \$186,400.00    | 0.04%  | 0 | \$0.00      |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2   | \$832,910.22    | 0.17%  | 0 | \$0.00      |
|  | THE EQUITABLE MORTGAGE CORPORATION                           | 1   | \$319,139.72    | 0.07%  | 0 | \$0.00      |
|  | THE HUNTINGTON NATIONAL BANK                                 | 5   | \$673,670.41    | 0.14%  | 0 | \$0.00      |
|  | THE MORTGAGE SPECIALIST, LP                                  | 1   | \$229,500.00    | 0.05%  | 0 | \$0.00      |
|  | TIAA-CREF TRUST COMPANY, FSB                                 | 1   | \$241,753.10    | 0.05%  | 0 | \$0.00      |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1   | \$140,251.19    | 0.03%  | 0 | \$0.00      |
|  | TRADITION MORTGAGE, LLC                                      | 1   | \$292,000.00    | 0.06%  | 0 | \$0.00      |
|  | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1   | \$149,750.00    | 0.03%  | 0 | \$0.00      |
|  | TRUSTMARK NATIONAL BANK                                      | 2   | \$461,656.67    | 0.1%   | 0 | \$0.00      |
|  | U.S. BANK N.A.   | 3   | \$434,294.12    | 0.09%  | 0 | \$0.00      |
|  | UNION MORTGAGE GROUP, INC.                                   | 1   | \$367,051.85    | 0.08%  | 0 | \$0.00      |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1   | \$157,581.19    | 0.03%  | 0 | \$0.00      |
|  | UNITED BANK,INC., A WEST VIRGINIA CORPORATION                | 1   | \$80,000.00     | 0.02%  | 0 | \$0.00      |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1   | \$76,992.46     | 0.02%  | 0 | \$0.00      |
|  | US MORTGAGE GROUP, A NEW YORK CORPORATION.                   | 1   | \$239,500.00    | 0.05%  | 0 | \$0.00      |
|  | US MORTGAGELINE  | 1   | \$180,000.00    | 0.04%  | 0 | \$0.00      |
|  | USNY BANK  | 1   | \$127,500.00    | 0.03%  | 0 | \$0.00      |
|  | V.I.P. MORTGAGE INC.   | 1   | \$108,461.74    | 0.02%  | 0 | \$0.00      |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK            | 1   | \$201,204.71    | 0.04%  | 0 | \$0.00      |
|  | WELLS FARGO BANK, N.A.                                       | 426 | \$88,550,946.90 | 18.29% | 0 | \$0.00      |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                      | 1   | \$87,000.00     | 0.02%  | 0 | \$0.00      |
|  | WEST SUBURBAN BANK, A CORPORATION                            | 1   | \$130,647.82    | 0.03%  | 0 | \$0.00      |
|  | WESTERN OHIO MORTGAGE CORPORATION                            | 1   | \$78,045.51     | 0.02%  | 0 | \$0.00      |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WHITE CROWN FEDERAL CREDIT UNION  | 1            | \$315,000.00            | 0.07%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$239,363.84            | 0.05%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 2            | \$330,500.00            | 0.07%       | 0        | \$0.00              |
|              | WOODCO FEDERAL CREDIT UNION   | 1            | \$185,373.00            | 0.04%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$78,400.00             | 0.02%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                      | 1            | \$132,750.00            | 0.03%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC.   | 1            | \$109,716.59            | 0.02%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$160,402.69            | 0.03%       | 0        | \$0.00              |
|              | WYOMING BANK AND TRUST  | 1            | \$32,913.76             | 0.01%       | 0        | \$0.00              |
|              | ZEUS MORTGAGE, LTD.   | 1            | \$417,000.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable   | 2            | \$347,637.07            | 0.05%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>2,416</b> | <b>\$484,019,844.36</b> | <b>100%</b> | <b>2</b> | <b>\$233,856.43</b> |
|              |   |              |                         |             |          |                     |
| 31418BF50    | CAPITAL ONE, N.A.   | 2            | \$976,153.75            | 18.61%      | 0        | \$0.00              |
|              | GREENWAY FUNDING GROUP INC  | 1            | \$494,500.00            | 9.43%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 4            | \$2,148,277.25          | 40.95%      | 0        | \$0.00              |
|              | OPTIMUM FIRST, INC  | 2            | \$1,002,841.07          | 19.12%      | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$624,000.00            | 11.89%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>10</b>    | <b>\$5,245,772.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |              |                         |             |          |                     |
| 31418BF68    | BANK OF AMERICA, N.A.   | 20           | \$2,124,444.09          | 12.32%      | 0        | \$0.00              |
|              | BERKSHIRE BANK  | 1            | \$312,239.05            | 1.81%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS  | 2            | \$144,189.88            | 0.84%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY  | 4            | \$315,100.04            | 1.83%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC  | 47           | \$7,509,260.16          | 43.54%      | 0        | \$0.00              |
|              | JET DIRECT FUNDING CORP.  | 1            | \$272,828.83            | 1.58%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE  | 13           | \$2,366,993.43          | 13.72%      | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC   | 4            | \$602,940.52            | 3.5%        | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 4            | \$596,345.14            | 3.46%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 6            | \$664,868.35            | 3.86%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.  | 8            | \$1,079,951.23          | 6.26%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC   | 1            | \$53,882.40             | 0.31%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.   | 1            | \$101,850.00            | 0.59%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK  | 1            | \$43,200.00             | 0.25%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK  | 3            | \$294,800.31            | 1.71%       | 0        | \$0.00              |
|              | THE NATIONAL BANK, CORPORATION  | 1            | \$139,436.90            | 0.81%       | 0        | \$0.00              |
|              | U.S. BANK N.A.  | 2            | \$339,730.00            | 1.97%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY      | 1          | \$284,284.23           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$17,246,344.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BF76    | BANK OF AMERICA, N.A.                                  | 7          | \$669,958.29           | 7.51%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                               | 2          | \$147,727.58           | 1.66%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                               | 1          | \$56,600.00            | 0.63%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$79,000.00            | 0.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 29         | \$3,750,653.10         | 42.06%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                    | 2          | \$250,800.00           | 2.81%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 6          | \$1,104,978.20         | 12.39%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 2          | \$176,630.57           | 1.98%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 1          | \$170,926.72           | 1.92%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                     | 18         | \$2,075,222.39         | 23.27%      | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                           | 3          | \$190,946.54           | 2.14%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 3          | \$243,319.24           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$8,916,762.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BF84    | BANK OF AMERICA, N.A.                                  | 11         | \$1,204,176.01         | 45.51%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1          | \$139,419.39           | 5.27%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                           | 1          | \$101,866.19           | 3.85%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                     | 8          | \$1,200,350.92         | 45.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,645,812.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BF92    | BANK OF AMERICA, N.A.                                  | 1          | \$465,969.24           | 8.27%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 2          | \$1,181,000.00         | 20.96%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                     | 6          | \$3,013,800.00         | 53.49%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                | 2          | \$974,000.00           | 17.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$5,634,769.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BFA9    | 1ST SOURCE BANK  | 1          | \$73,809.33            | 0.02%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1          | \$385,000.00           | 0.09%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                     | 1          | \$249,165.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                           | 4          | \$712,472.63           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                          | 1          | \$68,650.00            | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$110,500.00           | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$110,219.33           | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE               | 1          | \$193,214.49           | 0.05%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                             | 1          | \$130,650.00           | 0.03%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 2  | \$287,400.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY   | 1  | \$200,190.22    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION                       | 1  | \$91,700.00     | 0.02% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                                      | 1  | \$127,171.50    | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.,   | 1  | \$234,394.52    | 0.06% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC.  | 1  | \$158,009.04    | 0.04% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC.   | 1  | \$285,200.00    | 0.07% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION                                    | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |
|  | BANCO POPULAR NORTH AMERICA  | 2  | \$173,723.29    | 0.04% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 79 | \$15,046,781.58 | 3.59% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK                                    | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 |
|  | BANKGLOUCESTER   | 1  | \$280,544.14    | 0.07% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                            | 2  | \$416,938.28    | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST,A CORPORATIO   | 1  | \$369,695.03    | 0.09% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                                  | 1  | \$212,466.67    | 0.05% | 0 | \$0.00 |
|  | BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$359,111.45    | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$272,316.44    | 0.06% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY   | 2  | \$531,505.48    | 0.13% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1  | \$167,500.00    | 0.04% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1  | \$227,229.60    | 0.05% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 4  | \$541,750.00    | 0.13% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$382,390.13    | 0.09% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1  | \$391,000.00    | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING  | 1  | \$99,600.00     | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$230,798.00    | 0.06% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC  | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$175,750.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| CHERRY CREEK MORTGAGE COMPANY, INC.                               | 1  | \$167,443.39   | 0.04% | 0 | \$0.00      |
| CHURCHILL MORTGAGE CORPORATION                                    | 2  | \$308,846.82   | 0.07% | 0 | \$0.00      |
| CHURCHILL MORTGAGE HOME LOANS                                     | 1  | \$329,185.50   | 0.08% | 0 | \$0.00      |
| CITIBANK,N.A.   | 50 | \$9,735,286.31 | 2.32% | 0 | \$0.00      |
| COLDWELL BANKER HOME LOANS  | 1  | \$96,584.75    | 0.02% | 0 | \$0.00      |
| COLDWELL BANKER MORTGAGE  | 1  | \$71,822.28    | 0.02% | 0 | \$0.00      |
| COLE TAYLOR BANK  | 5  | \$985,959.39   | 0.24% | 0 | \$0.00      |
| COMPASS BANK  | 2  | \$367,776.81   | 0.09% | 0 | \$0.00      |
| CORNERSTONE HOME LENDING, INC.                                    | 7  | \$1,428,901.93 | 0.34% | 0 | \$0.00      |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP             | 1  | \$163,853.70   | 0.04% | 0 | \$0.00      |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1  | \$120,000.00   | 0.03% | 0 | \$0.00      |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1  | \$265,333.97   | 0.06% | 0 | \$0.00      |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$147,280.30   | 0.04% | 0 | \$0.00      |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$168,157.39   | 0.04% | 0 | \$0.00      |
| EAST BOSTON SAVINGS BANK  | 1  | \$175,500.00   | 0.04% | 0 | \$0.00      |
| EMBRACE HOME LOANS, INC.  | 5  | \$783,750.37   | 0.19% | 0 | \$0.00      |
| EQUITY LOANS LLC  | 1  | \$137,000.00   | 0.03% | 0 | \$0.00      |
| ERA MORTGAGE  | 1  | \$82,839.65    | 0.02% | 0 | \$0.00      |
| EVERBANK  | 19 | \$2,255,318.51 | 0.54% | 0 | \$0.00      |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$231,402.25   | 0.06% | 0 | \$0.00      |
| FAMILY HOME FINANCE, LLC  | 1  | \$33,500.00    | 0.01% | 1 | \$32,634.25 |
| FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY      | 1  | \$159,599.37   | 0.04% | 0 | \$0.00      |
| FIFTH THIRD MORTGAGE COMPANY                                      | 5  | \$727,686.67   | 0.17% | 0 | \$0.00      |
| FIRST CALIFORNIA FUNDING  | 1  | \$236,000.00   | 0.06% | 0 | \$0.00      |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                          | 1  | \$325,000.00   | 0.08% | 0 | \$0.00      |
| FIRST COUNTY BANK A CORPORATION                                   | 1  | \$121,658.30   | 0.03% | 0 | \$0.00      |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION                  | 1  | \$64,108.13    | 0.02% | 0 | \$0.00      |
| FIRST INTERNET BANK OF INDIANA                                    | 1  | \$121,867.57   | 0.03% | 0 | \$0.00      |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION                         | 1  | \$74,812.20    | 0.02% | 0 | \$0.00      |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1  | \$230,404.83   | 0.05% | 0 | \$0.00      |

|  |     |                  |       |   |              |
|--|-----|------------------|-------|---|--------------|
| FIRST PRIORITY FINANCIAL INC                                       | 1   | \$188,513.04     | 0.04% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC.                                      | 1   | \$299,227.05     | 0.07% | 0 | \$0.00       |
| FIRST STATE BANK   | 1   | \$81,794.68      | 0.02% | 0 | \$0.00       |
| FIRSTAR BANK, N.A.   | 1   | \$102,542.60     | 0.02% | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 3   | \$714,622.38     | 0.17% | 0 | \$0.00       |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.       | 1   | \$57,600.00      | 0.01% | 0 | \$0.00       |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1   | \$403,971.30     | 0.1%  | 0 | \$0.00       |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 1   | \$146,621.25     | 0.03% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION                                       | 2   | \$236,000.00     | 0.06% | 0 | \$0.00       |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$83,000.00      | 0.02% | 0 | \$0.00       |
| GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE       | 1   | \$158,693.16     | 0.04% | 0 | \$0.00       |
| GEORGETOWN MORTGAGE, LLC   | 1   | \$296,000.00     | 0.07% | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN        | 1   | \$76,000.00      | 0.02% | 0 | \$0.00       |
| GOOGAIN INC DBA MAXREAL  | 1   | \$150,000.00     | 0.04% | 0 | \$0.00       |
| GREAT LAKES HOME MORTGAGE, INC                                     | 1   | \$140,641.86     | 0.03% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES INC                               | 1   | \$304,225.30     | 0.07% | 0 | \$0.00       |
| GREAT WESTERN FINANCIAL SERVICES, INC                              | 1   | \$174,555.50     | 0.04% | 0 | \$0.00       |
| GREEN TREE SERVICING LLC   | 738 | \$137,936,240.10 | 32.9% | 1 | \$316,970.93 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4   | \$781,901.94     | 0.19% | 0 | \$0.00       |
| HALLMARK HOME MORTGAGE LLC   | 1   | \$121,000.00     | 0.03% | 0 | \$0.00       |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 1   | \$339,767.00     | 0.08% | 0 | \$0.00       |
| HOMESERVICES LENDING, LLC  | 1   | \$137,000.00     | 0.03% | 0 | \$0.00       |
| HOMESTREET BANK,   | 1   | \$216,200.00     | 0.05% | 0 | \$0.00       |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 2   | \$123,000.00     | 0.03% | 0 | \$0.00       |
| HOMEWARD RESIDENTIAL INC.  | 24  | \$4,370,174.74   | 1.04% | 0 | \$0.00       |
| HOPEWELL FEDERAL CREDIT UNION                                      | 1   | \$57,500.00      | 0.01% | 0 | \$0.00       |
| HOUSTONIAN MORTGAGE GROUP INC                                      | 1   | \$146,621.26     | 0.03% | 0 | \$0.00       |
| HOWARD BANK  | 2   | \$361,093.58     | 0.09% | 0 | \$0.00       |
| HSBC BANK USA, N.A.  | 2   | \$385,707.48     | 0.09% | 0 | \$0.00       |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.            | 1   | \$115,000.00     | 0.03% | 0 | \$0.00       |
| ICON MORTGAGE LENDING INC  | 1   | \$78,658.98      | 0.02% | 0 | \$0.00       |
| IDAHO FIRST BANK   | 1   | \$299,248.83     | 0.07% | 0 | \$0.00       |
| INTERBANK  | 1   | \$59,222.02      | 0.01% | 0 | \$0.00       |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| JLB CORP DBA GOLDEN OAK LENDING                               | 1  | \$255,800.00    | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                     | 74 | \$14,042,638.49 | 3.35% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.        | 1  | \$169,133.00    | 0.04% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1  | \$84,803.61     | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM LLC   | 7  | \$1,681,577.87  | 0.4%  | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 22 | \$3,014,934.70  | 0.72% | 0 | \$0.00 |
| M AND T BANK  | 1  | \$178,101.83    | 0.04% | 0 | \$0.00 |
| M&T BANK  | 1  | \$207,471.68    | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                                | 1  | \$135,920.00    | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$359,098.59    | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION               | 1  | \$313,000.00    | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC                                      | 1  | \$179,529.59    | 0.04% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.   | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 3  | \$479,250.00    | 0.11% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE  | 1  | \$462,821.44    | 0.11% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1  | \$413,930.76    | 0.1%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED             | 1  | \$116,906.55    | 0.03% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                               | 5  | \$835,862.92    | 0.2%  | 0 | \$0.00 |
| MILLENNIUM BANK   | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION        | 1  | \$179,555.72    | 0.04% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC (TEXAS)                                 | 1  | \$157,610.03    | 0.04% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                       | 1  | \$133,500.00    | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC                                       | 1  | \$351,750.00    | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                      | 1  | \$223,887.05    | 0.05% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC  | 1  | \$112,210.15    | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C.                                 | 1  | \$163,350.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                          | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION                  | 1  | \$111,715.52    | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG                                   | 1  | \$96,000.00     | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                | 1  | \$156,595.49    | 0.04% | 0 | \$0.00 |

|   |     |                 |        |   |             |
|---|-----|-----------------|--------|---|-------------|
| NATIONS DIRECT MORTGAGE, LLC<br>DBA MOTIVE LENDING                      | 1   | \$139,649.46    | 0.03%  | 0 | \$0.00      |
| NATIONS RELIABLE LENDING LLC  | 1   | \$276,500.00    | 0.07%  | 0 | \$0.00      |
| NATIONS RELIABLE LENDING, LLC   | 1   | \$88,800.00     | 0.02%  | 0 | \$0.00      |
| NATIONSTARMORTGAGE  | 155 | \$26,836,249.29 | 6.4%   | 0 | \$0.00      |
| NEW PENN FINANCIAL, LLC   | 5   | \$577,504.06    | 0.14%  | 0 | \$0.00      |
| NEWCASTLE HOME LOANS LLC  | 1   | \$177,647.63    | 0.04%  | 0 | \$0.00      |
| NORTHWEST MORTGAGE GROUP, INC,<br>AN OREGON CORPORATION                 | 1   | \$131,136.00    | 0.03%  | 0 | \$0.00      |
| NOVA FINANCIAL + INVESTMENT<br>CORP AN AZ CORP                          | 1   | \$202,776.20    | 0.05%  | 0 | \$0.00      |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1   | \$229,120.15    | 0.05%  | 0 | \$0.00      |
| NYCB MORTGAGE COMPANY, LLC  | 1   | \$179,160.00    | 0.04%  | 0 | \$0.00      |
| OAK MORTGAGE GROUP INC  | 1   | \$389,600.00    | 0.09%  | 0 | \$0.00      |
| OAK MORTGAGE GROUP, INC..   | 1   | \$103,865.00    | 0.02%  | 0 | \$0.00      |
| OCWEN LOAN SERVICING LLC  | 1   | \$300,257.07    | 0.07%  | 0 | \$0.00      |
| ONY GLO, INC.   | 1   | \$125,000.00    | 0.03%  | 0 | \$0.00      |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC,A<br>CALIFORNIA CORPORATION | 1   | \$172,554.27    | 0.04%  | 0 | \$0.00      |
| PENNYMAC LOAN SERVICES, LLC   | 3   | \$435,043.99    | 0.1%   | 0 | \$0.00      |
| PHH MORTGAGE CORPORATION  | 10  | \$1,874,931.96  | 0.45%  | 0 | \$0.00      |
| PINNACLE CAPITAL MORTGAGE<br>CORP.                                      | 1   | \$172,000.00    | 0.04%  | 0 | \$0.00      |
| PLAZA HOME MORTGAGE   | 5   | \$1,144,287.42  | 0.27%  | 0 | \$0.00      |
| PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                           | 77  | \$10,480,157.55 | 2.5%   | 1 | \$59,332.75 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                                | 4   | \$547,205.60    | 0.13%  | 0 | \$0.00      |
| PULASKI BANK,A FEDERAL SAVINGS<br>BANK                                  | 1   | \$109,716.59    | 0.03%  | 0 | \$0.00      |
| QUICKEN LOANS INC.  | 332 | \$57,596,736.42 | 13.74% | 0 | \$0.00      |
| RBS CITIZENS, NA  | 11  | \$1,263,868.62  | 0.3%   | 0 | \$0.00      |
| REGIONS BANK DBA REGIONS<br>MORTGAGE                                    | 12  | \$1,818,749.17  | 0.43%  | 0 | \$0.00      |
| RELIANCE FIRST CAPITAL LLC  | 5   | \$1,269,325.18  | 0.3%   | 0 | \$0.00      |
| RESIDENTIAL MORTGAGE SERVICES<br>INC.                                   | 1   | \$193,514.25    | 0.05%  | 0 | \$0.00      |
| RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                                 | 1   | \$288,000.00    | 0.07%  | 0 | \$0.00      |
| RESOURCE LENDERS INC. A<br>CALIFORNIA CORPORATION, W CFL #<br>607 3548  | 1   | \$160,000.00    | 0.04%  | 0 | \$0.00      |
| RESOURCE LENDERS, INC.  | 1   | \$114,707.90    | 0.03%  | 0 | \$0.00      |
| ROYAL UNITED MORTGAGE LLC.  | 2   | \$200,844.51    | 0.05%  | 0 | \$0.00      |
| RP FUNDING, INC.  | 1   | \$122,250.00    | 0.03%  | 0 | \$0.00      |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | SAGAMORE HOME MTG LLC   | 1   | \$113,905.00    | 0.03%  | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.  | 1   | \$179,574.58    | 0.04%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1   | \$126,672.79    | 0.03%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L                      | 1   | \$82,000.00     | 0.02%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK   | 1   | \$415,955.87    | 0.1%   | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES   | 2   | \$228,822.37    | 0.05%  | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATED  | 1   | \$271,328.64    | 0.06%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 12  | \$1,343,367.45  | 0.32%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1   | \$280,000.00    | 0.07%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1   | \$110,119.58    | 0.03%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION  | 1   | \$342,128.78    | 0.08%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1   | \$95,659.87     | 0.02%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.   | 19  | \$2,251,897.79  | 0.54%  | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 15  | \$1,362,951.24  | 0.33%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORP           | 1   | \$69,522.96     | 0.02%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 2   | \$135,169.96    | 0.03%  | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 5   | \$842,928.05    | 0.2%   | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1   | \$78,222.00     | 0.02%  | 0 | \$0.00 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI                      | 1   | \$198,000.00    | 0.05%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC.  | 1   | \$169,046.00    | 0.04%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1   | \$204,800.00    | 0.05%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1   | \$134,126.00    | 0.03%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 527 | \$82,432,450.97 | 19.66% | 0 | \$0.00 |
|  | WINTEX GROUP LLC  | 1   | \$117,600.00    | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1   | \$178,000.00    | 0.04%  | 0 | \$0.00 |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY                       | 1   | \$73,500.00     | 0.02%  | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 3   | \$170,802.90    | 0.04%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC.   | 1   | \$250,113.09    | 0.06%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                       | 1   | \$175,147.00    | 0.04%  | 0 | \$0.00 |
|  | ZEUS MORTGAGE, LTD.   | 1   | \$84,581.51     | 0.02%  | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>2,430</b>    | <b>\$419,279,078.27</b> | <b>100%</b> | <b>3</b> | <b>\$408,937.93</b> |
|--------------|---|----|-----------------|-------------------------|-------------|----------|---------------------|
| 31418BFB7    | 1ST SOURCE BANK   | 22 | \$3,252,798.26  | 1.69%                   | 0           | \$0.00   |                     |
|              | ACADEMY MORTGAGE CORPORATION                              | 1  | \$250,000.00    | 0.13%                   | 0           | \$0.00   |                     |
|              | ACCESS NATIONAL BANK                                      | 1  | \$167,587.73    | 0.09%                   | 0           | \$0.00   |                     |
|              | ACOPIA, LLC, A CORPORATION                                | 1  | \$182,760.00    | 0.09%                   | 0           | \$0.00   |                     |
|              | ADK BANCORP, INC.   | 1  | \$314,662.64    | 0.16%                   | 0           | \$0.00   |                     |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                | 1  | \$179,645.11    | 0.09%                   | 0           | \$0.00   |                     |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1  | \$106,053.82    | 0.06%                   | 0           | \$0.00   |                     |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4  | \$1,176,000.00  | 0.61%                   | 0           | \$0.00   |                     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 2  | \$359,000.00    | 0.19%                   | 0           | \$0.00   |                     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1  | \$97,000.00     | 0.05%                   | 0           | \$0.00   |                     |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3  | \$659,032.72    | 0.34%                   | 0           | \$0.00   |                     |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7  | \$809,927.98    | 0.42%                   | 0           | \$0.00   |                     |
|              | ATLANTIS MORTGAGE   | 1  | \$75,678.35     | 0.04%                   | 0           | \$0.00   |                     |
|              | AUTO CLUB TRUST, FSB                                      | 2  | \$219,078.30    | 0.11%                   | 0           | \$0.00   |                     |
|              | AVEX FUNDING CORPORATION                                  | 3  | \$771,230.02    | 0.4%                    | 0           | \$0.00   |                     |
|              | BANK OF AMERICA, N.A.                                     | 31 | \$2,720,183.01  | 1.41%                   | 0           | \$0.00   |                     |
|              | BANKSOUTH MORTGAGE COMPANY LLC                            | 6  | \$1,407,410.87  | 0.73%                   | 0           | \$0.00   |                     |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM         | 1  | \$303,750.00    | 0.16%                   | 0           | \$0.00   |                     |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1  | \$273,847.88    | 0.14%                   | 0           | \$0.00   |                     |
|              | BELL STATE BANK AND TRUST, A CORPORATION                  | 1  | \$196,590.00    | 0.1%                    | 0           | \$0.00   |                     |
|              | CAPSTAR LENDING, LLC                                      | 1  | \$159,329.67    | 0.08%                   | 0           | \$0.00   |                     |
|              | CAROLINA BANK   | 1  | \$325,159.64    | 0.17%                   | 0           | \$0.00   |                     |
|              | CAROLINA PREMIER BANK                                     | 1  | \$215,095.06    | 0.11%                   | 0           | \$0.00   |                     |
|              | CASHCALL, INC.  | 42 | \$11,000,893.92 | 5.71%                   | 0           | \$0.00   |                     |
|              | CBC NATIONAL BANK   | 1  | \$130,000.00    | 0.07%                   | 0           | \$0.00   |                     |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 2  | \$219,032.18    | 0.11%                   | 0           | \$0.00   |                     |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$100,000.00    | 0.05%                   | 0           | \$0.00   |                     |
|              | CERTUSBANK, N.A.  | 1  | \$227,907.82    | 0.12%                   | 0           | \$0.00   |                     |
|              | CERTUSBANK, NATIONAL ASSOCIATION                          | 2  | \$402,999.89    | 0.21%                   | 0           | \$0.00   |                     |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CHICAGO FINANCIAL SERVICES, INC.   | 3   | \$643,101.98    | 0.33%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 9   | \$1,794,200.00  | 0.93%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.  | 1   | \$114,500.00    | 0.06%  | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 161 | \$35,974,730.53 | 18.67% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1   | \$184,027.86    | 0.1%   | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1   | \$110,544.32    | 0.06%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC   | 1   | \$154,344.01    | 0.08%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1   | \$244,000.00    | 0.13%  | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                            | 8   | \$2,061,816.65  | 1.07%  | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY   | 4   | \$823,582.49    | 0.43%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.   | 2   | \$402,862.15    | 0.21%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5   | \$1,101,757.49  | 0.57%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1   | \$470,350.00    | 0.24%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS INC.  | 3   | \$912,817.36    | 0.47%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 73  | \$9,250,583.29  | 4.8%   | 0 | \$0.00 |
|  | EVERBANK   | 104 | \$19,606,604.16 | 10.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1   | \$130,055.00    | 0.07%  | 0 | \$0.00 |
|  | EXTRACO BANKS  | 1   | \$125,870.44    | 0.07%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK                                   | 1   | \$230,000.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC, AMINNESOTA CORPORATION                              | 1   | \$152,783.77    | 0.08%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (TX)  | 1   | \$106,859.51    | 0.06%  | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK  | 1   | \$83,750.00     | 0.04%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE  | 1   | \$107,000.00    | 0.06%  | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1   | \$417,000.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                         | 1   | \$248,800.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 2   | \$666,365.93    | 0.35%  | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.   | 3   | \$768,537.46    | 0.4%   | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1   | \$241,000.00    | 0.13%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.  | 1   | \$228,229.20    | 0.12%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1   | \$408,247.21    | 0.21%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 7   | \$1,424,580.26  | 0.74%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 2   | \$291,505.27    | 0.15%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GTL INVESTMENTS INC.   | 3   | \$742,210.22    | 0.39%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 5   | \$1,580,834.03  | 0.82%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC.  | 1   | \$204,141.14    | 0.11%  | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION   | 3   | \$679,000.00    | 0.35%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC  | 1   | \$203,353.14    | 0.11%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC   | 1   | \$59,301.25     | 0.03%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLA, AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$386,000.00    | 0.2%   | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                       | 2   | \$580,094.75    | 0.3%   | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                                     | 3   | \$915,751.52    | 0.48%  | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE        | 1   | \$142,000.00    | 0.07%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                                      | 1   | \$340,000.00    | 0.18%  | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING  | 3   | \$400,000.00    | 0.21%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 3   | \$1,002,176.17  | 0.52%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1   | \$69,000.00     | 0.04%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 146 | \$27,242,836.07 | 14.14% | 0 | \$0.00 |
|  | M&T BANK   | 4   | \$598,888.73    | 0.31%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED   | 2   | \$490,000.00    | 0.25%  | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 2   | \$754,083.59    | 0.39%  | 0 | \$0.00 |
|  | MENNA COMPANY  | 1   | \$127,500.00    | 0.07%  | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN  | 1   | \$142,000.00    | 0.07%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC   | 1   | \$199,170.56    | 0.1%   | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE             | 1   | \$622,434.23    | 0.32%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$183,951.08    | 0.1%   | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 2   | \$356,575.00    | 0.19%  | 0 | \$0.00 |
|  | MK LENDING CORP  | 1   | \$144,000.00    | 0.07%  | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                               | 1   | \$180,000.00    | 0.09%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.  | 7   | \$1,438,769.16  | 0.75%  | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC.  | 1   | \$231,794.51    | 0.12%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY   | 1   | \$415,252.97    | 0.22%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY                       | 1   | \$150,000.00    | 0.08%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1   | \$277,500.00    | 0.14%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 83  | \$18,094,177.35 | 9.39%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC  | 20 | \$3,588,440.00 | 1.86% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CROPORATION. | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE ,INC.   | 1  | \$275,700.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 3  | \$747,488.00   | 0.39% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 1  | \$68,432.09    | 0.04% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.   | 1  | \$196,763.72   | 0.1%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 2  | \$435,161.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1  | \$93,750.00    | 0.05% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1  | \$149,365.18   | 0.08% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE LLC   | 1  | \$133,825.43   | 0.07% | 0 | \$0.00 |
|  | PINE COUNTRY BANK  | 1  | \$144,890.42   | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$98,500.00    | 0.05% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2  | \$544,933.32   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORTATION                    | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1  | \$139,900.00   | 0.07% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 5  | \$731,577.41   | 0.38% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATON.       | 1  | \$331,150.00   | 0.17% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1  | \$337,500.00   | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1  | \$195,593.73   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY BANK FSB  | 1  | \$149,365.18   | 0.08% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1  | \$139,656.44   | 0.07% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 23 | \$3,989,254.00 | 2.07% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC   | 2  | \$423,281.49   | 0.22% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION.  | 1  | \$259,926.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1  | \$124,800.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 3  | \$1,435,309.86 | 0.74% | 0 | \$0.00 |
|  |  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION      |            |                         |             |          |                     |
|              | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY        | 1          | \$278,000.00            | 0.14%       | 0        | \$0.00              |
|              | SENTE MORTGAGE CORPORATION                        | 1          | \$405,038.22            | 0.21%       | 0        | \$0.00              |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                  | 1          | \$296,000.00            | 0.15%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE INC.                               | 8          | \$2,058,249.84          | 1.07%       | 0        | \$0.00              |
|              | STONEGATE MORTGAGE CORPORATION                    | 9          | \$1,382,702.06          | 0.72%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS INC.                      | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00              |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                | 1          | \$145,282.53            | 0.08%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.                              | 6          | \$1,434,012.35          | 0.74%       | 0        | \$0.00              |
|              | THE CITIZENS BANK                                 | 1          | \$224,000.00            | 0.12%       | 0        | \$0.00              |
|              | THE SOMERVILLE NATIONAL BANK                      | 1          | \$100,966.51            | 0.05%       | 0        | \$0.00              |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1          | \$119,000.00            | 0.06%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE. LLC                           | 1          | \$185,220.75            | 0.1%        | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED          | 1          | \$374,424.73            | 0.19%       | 0        | \$0.00              |
|              | USAMERIBANK                                       | 1          | \$86,000.00             | 0.04%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE, INC.                             | 1          | \$115,700.00            | 0.06%       | 0        | \$0.00              |
|              | VALLEY BANK                                       | 1          | \$246,400.00            | 0.13%       | 0        | \$0.00              |
|              | WATERFORD BANK N.A.                               | 1          | \$263,878.48            | 0.14%       | 0        | \$0.00              |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.     | 1          | \$136,232.66            | 0.07%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                       | 9          | \$1,575,736.66          | 0.82%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$133,100.00            | 0.07%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC                  | 2          | \$387,960.00            | 0.2%        | 1        | \$222,786.58        |
|              | WR STARKEY MORTGAGE LLP                           | 2          | \$338,888.36            | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.                       | 1          | \$395,000.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>974</b> | <b>\$192,680,813.10</b> | <b>100%</b> | <b>1</b> | <b>\$222,786.58</b> |
| 31418BFC5    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC             | 1          | \$160,650.00            | 0.08%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC                              | 1          | \$104,700.00            | 0.05%       | 0        | \$0.00              |
|              | ALLIANCE BANK - COR                               | 1          | \$115,191.26            | 0.06%       | 0        | \$0.00              |
|              | ALPINE BANK                                       | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC.                    | 2          | \$173,500.00            | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORP            | 1          | \$159,877.52            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.      | 2          | \$258,368.95            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.       | 1          | \$159,892.14            | 0.08%       | 0        | \$0.00              |

|  |     |                 |       |   |        |
|--|-----|-----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1   | \$49,060.08     | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1   | \$299,411.68    | 0.15% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.                       | 1   | \$87,500.00     | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1   | \$227,931.12    | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 1   | \$229,000.00    | 0.11% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.                               | 1   | \$213,600.00    | 0.1%  | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                                       | 1   | \$62,125.94     | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1   | \$163,500.00    | 0.08% | 0 | \$0.00 |
| AVALON MORTGAGE INC  | 1   | \$209,500.00    | 0.1%  | 0 | \$0.00 |
| BANK OF AMERICA, N.A.  | 196 | \$16,887,144.79 | 8.3%  | 0 | \$0.00 |
| BANK OF ANN ARBOR  | 1   | \$167,596.42    | 0.08% | 0 | \$0.00 |
| BANKERS CHOICE MORTGAGE CORP   | 1   | \$411,000.00    | 0.2%  | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY   | 4   | \$440,700.00    | 0.22% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1   | \$99,302.81     | 0.05% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                                      | 1   | \$218,476.18    | 0.11% | 0 | \$0.00 |
| CAPITAL BANK, NA   | 1   | \$69,511.97     | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1   | \$84,000.00     | 0.04% | 0 | \$0.00 |
| CASHCALL, INC.   | 4   | \$782,338.14    | 0.38% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION   | 1   | \$94,668.11     | 0.05% | 0 | \$0.00 |
| CHOICEONE BANK   | 2   | \$223,036.62    | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 2   | \$106,573.37    | 0.05% | 0 | \$0.00 |
| CITIBANK, N.A.   | 153 | \$15,864,743.85 | 7.79% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS   | 1   | \$72,341.66     | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE   | 1   | \$85,928.27     | 0.04% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 17  | \$2,209,417.35  | 1.09% | 0 | \$0.00 |
| COMERICA BANK  | 3   | \$326,780.21    | 0.16% | 0 | \$0.00 |
| COMPASS BANK   | 13  | \$1,319,995.77  | 0.65% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION                         | 1   | \$50,000.00     | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1   | \$51,000.00     | 0.03% | 0 | \$0.00 |

|  |    |              |       |   |             |
|--|----|--------------|-------|---|-------------|
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP            | 1  | \$329,998.35 | 0.16% | 0 | \$0.00      |
| DAS ACQUISITION CO., LLC   | 1  | \$265,929.84 | 0.13% | 0 | \$0.00      |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$99,311.88  | 0.05% | 0 | \$0.00      |
| DIRECT MORTGAGE LOANS LLC  | 1  | \$52,282.93  | 0.03% | 0 | \$0.00      |
| DISCOVER HOME LOANS, INC.  | 2  | \$341,169.33 | 0.17% | 0 | \$0.00      |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$183,399.09 | 0.09% | 0 | \$0.00      |
| E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES          | 1  | \$275,000.00 | 0.14% | 0 | \$0.00      |
| EMBRACE HOME LOANS, INC.   | 10 | \$640,789.83 | 0.31% | 0 | \$0.00      |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$29,792.20  | 0.01% | 1 | \$27,032.85 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 2  | \$307,190.50 | 0.15% | 0 | \$0.00      |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1  | \$99,307.36  | 0.05% | 0 | \$0.00      |
| FIRST FINANCIAL BANK   | 1  | \$144,000.00 | 0.07% | 0 | \$0.00      |
| FIRST HALLMARK MORTGAGE CORP.                                    | 1  | \$95,800.00  | 0.05% | 0 | \$0.00      |
| FIRST HOME MORTGAGE CORP   | 1  | \$104,764.46 | 0.05% | 0 | \$0.00      |
| FIRST INTERNATIONAL BANK & TRUST                                 | 1  | \$76,473.63  | 0.04% | 0 | \$0.00      |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$155,852.00 | 0.08% | 0 | \$0.00      |
| FIRST NATIONAL BANK  | 1  | \$50,514.44  | 0.02% | 0 | \$0.00      |
| FIRST NATIONAL BANK OF OMAHA                                     | 5  | \$511,108.08 | 0.25% | 0 | \$0.00      |
| FIRST NEW MEXICO BANK SILVER CITY                                | 1  | \$47,200.00  | 0.02% | 0 | \$0.00      |
| FIRST PRIORITY FINANCIAL INC.                                    | 1  | \$162,000.00 | 0.08% | 0 | \$0.00      |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 5  | \$534,500.00 | 0.26% | 0 | \$0.00      |
| FREEDOM MORTGAGE CORPORATION                                     | 6  | \$744,693.23 | 0.37% | 0 | \$0.00      |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION        | 1  | \$31,631.24  | 0.02% | 0 | \$0.00      |
| GREAT WESTERN FINANCIAL SERVICES, INC                            | 1  | \$133,493.92 | 0.07% | 0 | \$0.00      |
| GREEN TREE SERVICING LLC   | 8  | \$690,372.39 | 0.34% | 0 | \$0.00      |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2  | \$174,473.68 | 0.09% | 0 | \$0.00      |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.             | 1  | \$215,506.80 | 0.11% | 0 | \$0.00      |
| HARTFORD FINANCIAL SERVICES, INC.                                | 1  | \$115,869.84 | 0.06% | 0 | \$0.00      |
| HERITAGE FIRST BANK, A STATE CHARTERED BANK                      | 1  | \$50,000.00  | 0.02% | 0 | \$0.00      |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                             | 1  | \$120,000.00 | 0.06% | 0 | \$0.00      |
|  | 1  | \$69,318.32  | 0.03% | 0 | \$0.00      |



|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698             |     |                 |       |   |        |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL  | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                     | 1   | \$164,000.00    | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE           | 1   | \$99,302.81     | 0.05% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK    | 2   | \$117,000.00    | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                      | 1   | \$190,000.00    | 0.09% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                     | 7   | \$891,568.29    | 0.44% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 3   | \$219,022.29    | 0.11% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                    | 2   | \$355,900.00    | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1   | \$141,016.45    | 0.07% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK  | 1   | \$148,954.21    | 0.07% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL     | 1   | \$191,000.00    | 0.09% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                               | 1   | \$98,000.00     | 0.05% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 107 | \$15,666,667.70 | 7.7%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1   | \$68,736.85     | 0.03% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                                  | 1   | \$106,418.14    | 0.05% | 0 | \$0.00 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                 | 1   | \$124,134.19    | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1   | \$69,511.97     | 0.03% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 2   | \$262,718.87    | 0.13% | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 2   | \$167,589.09    | 0.08% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 13  | \$1,578,094.20  | 0.78% | 0 | \$0.00 |
|  | M&T BANK  | 22  | \$2,066,518.87  | 1.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1   | \$102,547.73    | 0.05% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                | 2   | \$300,887.51    | 0.15% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1   | \$70,000.00     | 0.03% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                  | 1   | \$153,000.00    | 0.08% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 5   | \$547,309.89    | 0.27% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$198,605.61    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2   | \$288,990.00    | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1   | \$180,000.00    | 0.09% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                 | 1   | \$140,000.00    | 0.07% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 24  | \$4,432,292.43  | 2.18% | 0 | \$0.00 |
|  | NEEDHAM BANK  | 1   | \$181,000.00    | 0.09% | 0 | \$0.00 |
|  |   | 1   | \$200,700.00    | 0.1%  | 0 | \$0.00 |

|  |     |                 |        |   |              |  |
|--|-----|-----------------|--------|---|--------------|--|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO |     |                 |        |   |              |  |
| NEW PENN FINANCIAL, LLC                                      | 5   | \$237,918.46    | 0.12%  | 0 | \$0.00       |  |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1   | \$141,788.00    | 0.07%  | 0 | \$0.00       |  |
| NORTH ISLAND CREDIT UNION                                    | 1   | \$124,128.51    | 0.06%  | 0 | \$0.00       |  |
| NORTHSTAR MORTGAGE CORP.                                     | 1   | \$333,000.00    | 0.16%  | 0 | \$0.00       |  |
| NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1   | \$125,239.12    | 0.06%  | 0 | \$0.00       |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1   | \$64,351.17     | 0.03%  | 0 | \$0.00       |  |
| OAK MORTGAGE COMPANY, LLC                                    | 1   | \$156,429.83    | 0.08%  | 0 | \$0.00       |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1   | \$250,254.54    | 0.12%  | 0 | \$0.00       |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$103,000.00    | 0.05%  | 0 | \$0.00       |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1   | \$128,184.65    | 0.06%  | 0 | \$0.00       |  |
| PENNYMAC LOAN SERVICES, LLC                                  | 3   | \$291,800.00    | 0.14%  | 0 | \$0.00       |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORORATION         | 1   | \$41,309.96     | 0.02%  | 0 | \$0.00       |  |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1   | \$148,954.21    | 0.07%  | 0 | \$0.00       |  |
| PHH HOME LOANS, LLC  | 1   | \$414,092.70    | 0.2%   | 0 | \$0.00       |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$49,653.67     | 0.02%  | 0 | \$0.00       |  |
| PHH MORTGAGE CORPORATION                                     | 14  | \$1,698,859.38  | 0.83%  | 0 | \$0.00       |  |
| PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE              | 1   | \$145,237.01    | 0.07%  | 0 | \$0.00       |  |
| PLAZA HOME MORTGAGE  | 4   | \$632,675.25    | 0.31%  | 1 | \$80,810.95  |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 34  | \$4,150,653.13  | 2.04%  | 0 | \$0.00       |  |
| PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.                     | 1   | \$92,625.00     | 0.05%  | 0 | \$0.00       |  |
| PRESIDENTIAL BANK, FSB                                       | 2   | \$673,389.11    | 0.33%  | 0 | \$0.00       |  |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 2   | \$341,875.12    | 0.17%  | 0 | \$0.00       |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 9   | \$706,415.40    | 0.35%  | 0 | \$0.00       |  |
| PROVINCE MORTGAGE ASSOCIATES, INC.                           | 1   | \$119,000.00    | 0.06%  | 0 | \$0.00       |  |
| QUICKEN LOANS INC.   | 426 | \$60,916,176.87 | 29.93% | 1 | \$218,407.42 |  |
| RBS CITIZENS, NA   | 14  | \$1,341,605.35  | 0.66%  | 0 | \$0.00       |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1   | \$52,000.00     | 0.03%  | 0 | \$0.00       |  |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 3   | \$326,236.36    | 0.16%  | 0 | \$0.00       |  |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| RENEW LENDING, INC, A CALIFORNIA CORPORATION              | 1   | \$154,000.00    | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1   | \$196,118.07    | 0.1%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1   | \$55,000.00     | 0.03% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                | 1   | \$120,000.00    | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                | 3   | \$218,031.33    | 0.11% | 0 | \$0.00 |
| SANDY SPRING BANK   | 1   | \$362,455.25    | 0.18% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                             | 1   | \$80,000.00     | 0.04% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                    | 1   | \$96,669.00     | 0.05% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                               | 1   | \$75,867.34     | 0.04% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC               | 1   | \$53,000.00     | 0.03% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC                        | 1   | \$119,163.37    | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                   | 8   | \$768,632.53    | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC.                                      | 6   | \$931,767.68    | 0.46% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                            | 5   | \$455,526.40    | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC                                       | 1   | \$167,730.13    | 0.08% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                   | 28  | \$2,091,661.97  | 1.03% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION   | 1   | \$121,000.00    | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.              | 1   | \$50,000.00     | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1   | \$52,500.00     | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                              | 15  | \$1,207,738.75  | 0.59% | 0 | \$0.00 |
| THE LOAN ARRANGERS LLC, A ARIZONA LLC                     | 1   | \$85,425.00     | 0.04% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                                 | 1   | \$160,000.00    | 0.08% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION         | 1   | \$64,000.00     | 0.03% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                               | 1   | \$145,000.00    | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                 | 1   | \$69,515.15     | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1   | \$65,000.00     | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                  | 1   | \$161,436.03    | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                               | 1   | \$67,500.00     | 0.03% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP                              | 1   | \$79,453.11     | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  | 2   | \$429,800.00    | 0.21% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.                                      | 1   | \$137,037.37    | 0.07% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION                  | 1   | \$40,000.00     | 0.02% | 0 | \$0.00 |
| VINTAGE LENDING   | 1   | \$127,000.00    | 0.06% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                    | 362 | \$41,535,121.76 | 20.4% | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE, INC..  | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00              |
|              | WHITE SANDS FEDERAL CREDIT UNION  | 1            | \$29,794.91             | 0.01%       | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1            | \$149,151.59            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 1            | \$61,000.00             | 0.01%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,692</b> | <b>\$203,561,544.19</b> | <b>100%</b> | <b>3</b> | <b>\$326,251.22</b> |
| 31418BFE1    | 1ST SOURCE BANK   | 2            | \$138,340.00            | 0.39%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                           | 1            | \$109,964.98            | 0.31%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1            | \$84,000.00             | 0.24%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC   | 1            | \$223,500.00            | 0.63%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.   | 55           | \$10,849,459.31         | 30.71%      | 0        | \$0.00              |
|              | BANK OF IDAHO (14051)   | 1            | \$91,728.45             | 0.26%       | 0        | \$0.00              |
|              | CHACO CREDIT UNION INC  | 1            | \$139,680.09            | 0.4%        | 0        | \$0.00              |
|              | CITIBANK, N.A.  | 1            | \$121,400.00            | 0.34%       | 0        | \$0.00              |
|              | EMBRACE HOME LOANS, INC.  | 43           | \$4,688,109.31          | 13.27%      | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.  | 3            | \$247,919.01            | 0.7%        | 1        | \$66,334.81         |
|              | EVERBANK  | 47           | \$4,835,674.84          | 13.69%      | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2            | \$436,600.00            | 1.24%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF OMAHA  | 6            | \$955,662.37            | 2.7%        | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION  | 2            | \$307,425.00            | 0.87%       | 0        | \$0.00              |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 1            | \$127,500.00            | 0.36%       | 0        | \$0.00              |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR                                      | 2            | \$250,304.88            | 0.71%       | 0        | \$0.00              |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1            | \$175,306.50            | 0.5%        | 0        | \$0.00              |
|              | HELPBRINGER MORTGAGE SERVICES, INC  | 1            | \$23,641.45             | 0.07%       | 0        | \$0.00              |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1            | \$142,635.74            | 0.4%        | 0        | \$0.00              |
|              | INLAND BANK & TRUST   | 1            | \$171,806.18            | 0.49%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.   | 8            | \$1,310,411.23          | 3.71%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC  | 22           | \$4,452,168.51          | 12.6%       | 0        | \$0.00              |
|              | MILLER HOME MORTGAGE, LLC.  | 1            | \$148,773.61            | 0.42%       | 0        | \$0.00              |
|              | MORTGAGE PRO'S, INC   | 1            | \$125,786.77            | 0.36%       | 0        | \$0.00              |
|              | MYCUMORTGAGE, LLC.  | 1            | \$88,400.00             | 0.25%       | 0        | \$0.00              |
|              | NATIONAL EXCHANGE BANK  | 1            | \$42,204.56             | 0.12%       | 0        | \$0.00              |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | NEW PENN FINANCIAL, LLC  | 14         | \$1,340,653.00         | 3.79%       | 0        | \$0.00             |
|              | NYCB MORTGAGE COMPANY, LLC   | 3          | \$243,316.87           | 0.69%       | 0        | \$0.00             |
|              | OOSTBURG STATE BANK  | 1          | \$53,900.00            | 0.15%       | 0        | \$0.00             |
|              | PENNYMAC LOAN SERVICES, LLC  | 8          | \$1,261,050.00         | 3.57%       | 0        | \$0.00             |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 3          | \$475,230.54           | 1.35%       | 0        | \$0.00             |
|              | PULTE MORTGAGE LLC   | 3          | \$276,349.00           | 0.78%       | 0        | \$0.00             |
|              | REPUBLIC STATE MORTGAGE  | 1          | \$132,800.00           | 0.38%       | 0        | \$0.00             |
|              | RESIDENTIAL MORTGAGE SERVICES, INC   | 1          | \$123,600.00           | 0.35%       | 0        | \$0.00             |
|              | STATE BANK OF SOUTHWEST MISSOURI   | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00             |
|              | STATE FARM BANK, F.S.B.  | 5          | \$248,950.00           | 0.7%        | 0        | \$0.00             |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$185,463.29           | 0.52%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$226,681.51           | 0.64%       | 0        | \$0.00             |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$255,797.00           | 0.72%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$65,000.00            | 0.18%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>256</b> | <b>\$35,332,194.00</b> | <b>100%</b> | <b>1</b> | <b>\$66,334.81</b> |
| 31418BFF8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$589,240.54           | 0.29%       | 0        | \$0.00             |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$490,810.76           | 0.24%       | 0        | \$0.00             |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 5          | \$2,604,441.73         | 1.29%       | 0        | \$0.00             |
|              | ALLIED LENDING GROUP INC   | 2          | \$1,178,498.09         | 0.58%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC.  | 2          | \$1,212,929.14         | 0.6%        | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC. - C  | 1          | \$472,181.18           | 0.23%       | 0        | \$0.00             |
|              | ARK MORTGAGE, INC  | 1          | \$622,500.00           | 0.31%       | 0        | \$0.00             |
|              | AVEX FUNDING CORPORATION   | 1          | \$527,000.00           | 0.26%       | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A.  | 1          | \$503,189.10           | 0.25%       | 0        | \$0.00             |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                  | 1          | \$479,595.84           | 0.24%       | 0        | \$0.00             |
|              | BEHRENS CAPITAL MORTGAGE   | 1          | \$488,000.00           | 0.24%       | 0        | \$0.00             |
|              | BLUFI LENDING CORPORATION  | 2          | \$912,810.82           | 0.45%       | 0        | \$0.00             |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$515,335.79           | 0.26%       | 0        | \$0.00             |
|              | CARTUS HOME LOANS  | 1          | \$545,522.80           | 0.27%       | 0        | \$0.00             |
|              | CASHCALL, INC.   | 3          | \$1,621,500.00         | 0.8%        | 0        | \$0.00             |
|              | CITIBANK,N.A.  | 11         | \$5,418,770.14         | 2.68%       | 0        | \$0.00             |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COLE TAYLOR BANK   | 8  | \$4,368,045.92  | 2.16% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                | 2  | \$1,064,200.00  | 0.53% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$506,000.00    | 0.25% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES              | 1  | \$428,000.00    | 0.21% | 0 | \$0.00 |
|  | EVERBANK   | 30 | \$15,723,289.94 | 7.78% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC. - COR                                    | 1  | \$500,000.00    | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1  | \$598,452.34    | 0.3%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 2  | \$1,125,000.00  | 0.56% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 2  | \$1,122,568.75  | 0.56% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1  | \$524,658.18    | 0.26% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE, INC. - COR                                     | 1  | \$610,568.33    | 0.3%  | 0 | \$0.00 |
|  | GOOGAIN INC DBA MAXREAL  | 2  | \$1,185,648.03  | 0.59% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 2  | \$1,103,577.61  | 0.55% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                       | 2  | \$910,326.70    | 0.45% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION.                                      | 1  | \$444,440.13    | 0.22% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$1,284,752.61  | 0.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$935,605.62    | 0.46% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$504,000.00    | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4  | \$1,913,500.00  | 0.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$538,000.00    | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$1,425,399.00  | 0.71% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 10 | \$4,640,942.46  | 2.3%  | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 12 | \$6,456,824.62  | 3.2%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                         | 1  | \$475,373.18    | 0.24% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 5  | \$2,656,247.82  | 1.32% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED   | 3  | \$1,663,367.84  | 0.82% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING                               | 1  | \$607,500.00    | 0.3%  | 0 | \$0.00 |
|  | LA PAZ MORTGAGE, INC - COR   | 1  | \$603,000.00    | 0.3%  | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 1  | \$469,395.00    | 0.23%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$624,694.84    | 0.31%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 2  | \$1,148,694.84  | 0.57%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE       | 2  | \$1,134,750.00  | 0.56%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                                 | 1  | \$550,773.76    | 0.27%  | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                       | 1  | \$428,000.00    | 0.21%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.  | 1  | \$505,363.38    | 0.25%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1  | \$473,525.52    | 0.23%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC.                                    | 1  | \$570,000.00    | 0.28%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 4  | \$2,090,984.01  | 1.04%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.           | 1  | \$462,830.15    | 0.23%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1  | \$431,443.92    | 0.21%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 13 | \$6,735,000.65  | 3.33%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC   | 14 | \$7,584,962.01  | 3.76%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 5  | \$2,494,907.08  | 1.24%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC - COR  | 1  | \$447,410.05    | 0.22%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$440,386.87    | 0.22%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$2,209,607.93  | 1.09%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7  | \$3,597,243.07  | 1.78%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 23 | \$11,465,842.07 | 5.68%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1  | \$546,000.00    | 0.27%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$509,358.35    | 0.25%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7  | \$3,683,846.24  | 1.82%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 4  | \$2,181,924.88  | 1.08%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 38 | \$19,818,842.00 | 9.81%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 38 | \$19,750,576.41 | 9.78%  | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$590,507.42    | 0.29%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.  | 1  | \$470,350.00    | 0.23%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 16 | \$8,149,998.50  | 4.04%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1  | \$527,320.34    | 0.26%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 48 | \$25,516,236.72 | 12.63% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 3  | \$1,522,000.00  | 0.75%  | 0 | \$0.00 |

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|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | WEICHERT FINANCIAL SERVICES                                      | 3          | \$1,374,566.59          | 0.68%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$500,000.00            | 0.25%       | 0        | \$0.00              |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY      | 2          | \$869,226.00            | 0.43%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>388</b> | <b>\$201,978,183.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                         |             |          |                     |
| 31418BFG6    | BANK OF AMERICA, N.A.  | 29         | \$4,132,500.76          | 3.53%       | 0        | \$0.00              |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                | 1          | \$96,388.00             | 0.08%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 1          | \$87,950.00             | 0.08%       | 0        | \$0.00              |
|              | COMPASS MORTGAGE, INC  | 1          | \$361,000.00            | 0.31%       | 0        | \$0.00              |
|              | EVERBANK   | 10         | \$1,705,299.57          | 1.46%       | 0        | \$0.00              |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 1          | \$85,324.71             | 0.07%       | 0        | \$0.00              |
|              | GREEN TREE SERVICING LLC   | 306        | \$56,619,576.16         | 48.42%      | 1        | \$199,372.47        |
|              | HOMeward RESIDENTIAL INC.  | 31         | \$7,535,917.67          | 6.44%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 3          | \$532,691.37            | 0.46%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$1,323,599.54          | 1.13%       | 0        | \$0.00              |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                    | 1          | \$142,033.05            | 0.12%       | 0        | \$0.00              |
|              | LAYTON STATE BANK  | 1          | \$143,830.94            | 0.12%       | 0        | \$0.00              |
|              | LOANDEPOT.COM LLC  | 12         | \$2,790,883.66          | 2.39%       | 0        | \$0.00              |
|              | LOANDEPOT.COM, LLC   | 6          | \$1,205,150.00          | 1.03%       | 0        | \$0.00              |
|              | MILEND INC, A GEORGIA CORPORATION                                | 1          | \$123,857.77            | 0.11%       | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 104        | \$18,586,194.35         | 15.89%      | 0        | \$0.00              |
|              | NEW PENN FINANCIAL, LLC  | 5          | \$630,120.90            | 0.54%       | 0        | \$0.00              |
|              | PEOPLES BANK & TRUST COMPANY                                     | 1          | \$91,395.04             | 0.08%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION   | 4          | \$645,849.36            | 0.55%       | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 9          | \$1,078,029.88          | 0.92%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.   | 106        | \$17,137,107.81         | 14.65%      | 0        | \$0.00              |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$70,000.00             | 0.06%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.  | 5          | \$552,321.33            | 0.47%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                                     | 8          | \$638,302.60            | 0.55%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM INC.   | 1          | \$415,972.44            | 0.36%       | 0        | \$0.00              |
|              | U.S. BANK N.A.   | 2          | \$209,340.93            | 0.18%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>655</b> | <b>\$116,940,637.84</b> | <b>100%</b> | <b>1</b> | <b>\$199,372.47</b> |
|              |  |            |                         |             |          |                     |
| 31418BFH4    | BANK OF AMERICA, N.A.  | 13         | \$1,607,968.29          | 2.41%       | 0        | \$0.00              |
|              | BLG HOLDINGS INC   | 1          | \$246,635.31            | 0.37%       | 0        | \$0.00              |
|              | CAPITAL ONE, N.A.  | 3          | \$697,803.14            | 1.05%       | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 2          | \$396,725.00            | 0.59%       | 0        | \$0.00              |
|              | CATALYST MORTGAGE.   | 1          | \$367,000.00            | 0.55%       | 0        | \$0.00              |
|              | CENTERBANK   | 1          | \$153,770.15            | 0.23%       | 0        | \$0.00              |
|              |  | 1          | \$181,776.22            | 0.27%       | 0        | \$0.00              |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           |    |                |        |   |        |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1  | \$164,000.00   | 0.25%  | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                   | 4  | \$524,332.49   | 0.79%  | 0 | \$0.00 |
|  | COLDWELL BANKER MORTGAGE                                     | 2  | \$329,132.12   | 0.49%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$209,741.79   | 0.31%  | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                      | 1  | \$262,800.00   | 0.39%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$204,000.00   | 0.31%  | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1  | \$94,961.62    | 0.14%  | 0 | \$0.00 |
|  | EVERBANK   | 12 | \$1,856,077.56 | 2.78%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$222,679.05   | 0.33%  | 0 | \$0.00 |
|  | FFSI, A CORPORATION  | 1  | \$89,389.95    | 0.13%  | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 7  | \$671,751.24   | 1.01%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$642,798.53   | 0.96%  | 0 | \$0.00 |
|  | FIRST OHIO FINANCE INC., A OHIO CORPORATION.                 | 1  | \$76,076.55    | 0.11%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$251,500.00   | 0.38%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 17 | \$2,785,248.69 | 4.17%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 4  | \$818,834.62   | 1.23%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 12 | \$2,436,461.90 | 3.65%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 3  | \$365,499.40   | 0.55%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1  | \$199,000.00   | 0.3%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 1  | \$149,283.21   | 0.22%  | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                                    | 1  | \$316,110.84   | 0.47%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1  | \$255,000.00   | 0.38%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 9  | \$2,186,002.35 | 3.27%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1  | \$310,617.60   | 0.47%  | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY  | 1  | \$238,892.71   | 0.36%  | 0 | \$0.00 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1  | \$322,735.60   | 0.48%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 48 | \$9,704,520.78 | 14.54% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                      | 11 | \$2,217,109.00 | 3.32%  | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC                                     | 1  | \$174,561.82   | 0.26%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1  | \$184,797.21   | 0.28%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1  | \$122,354.11   | 0.18%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 11 | \$1,795,999.85 | 2.69%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 6  | \$1,603,857.77 | 2.4%   | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1          | \$116,914.66           | 0.18%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC. - CORR ONLY              | 1          | \$286,946.74           | 0.43%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 95         | \$18,831,927.09        | 28.21%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 8          | \$1,329,883.99         | 1.99%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 4          | \$512,965.50           | 0.77%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION                      | 1          | \$195,456.54           | 0.29%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)       | 1          | \$163,000.00           | 0.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 3          | \$561,000.00           | 0.84%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                     | 1          | \$145,316.94           | 0.22%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                     | 33         | \$5,253,840.88         | 7.87%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 2          | \$287,557.88           | 0.43%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                | 3          | \$257,682.11           | 0.39%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                                      | 1          | \$174,380.33           | 0.26%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 16         | \$1,863,652.17         | 2.79%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                       | 1          | \$362,937.00           | 0.54%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.       | 1          | \$138,794.00           | 0.21%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.   | 1          | \$213,824.41           | 0.32%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.               | 1          | \$112,185.41           | 0.17%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                 | 2          | \$502,270.69           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$66,748,342.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BFJ0    | ADMIRALS BANK   | 1          | \$261,662.74           | 1.48%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 8          | \$1,012,334.46         | 5.74%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1          | \$163,400.00           | 0.93%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.   | 1          | \$307,500.00           | 1.74%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$184,150.00           | 1.04%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$185,128.57           | 1.05%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                    | 4          | \$826,128.84           | 4.69%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                | 2          | \$162,202.91           | 0.92%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2          | \$372,903.83           | 2.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 2          | \$374,147.12           | 2.12%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2          | \$278,303.42           | 1.58%       | 0        | \$0.00        |
|              | K & B CAPTIAL CORP, A FLORIDA CORPORATION.                  | 1          | \$330,000.00           | 1.87%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                    | 1          | \$149,804.71           | 0.85%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 7          | \$1,111,050.00         | 6.3%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE   | 13         | \$2,580,345.29         | 14.64%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                      | 7          | \$1,314,200.00         | 7.45%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 12         | \$2,040,738.49         | 11.58%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>ERA MORTGAGE               | 1          | \$267,600.00           | 1.52%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                | 2          | \$334,807.33           | 1.9%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 15         | \$2,358,073.95         | 13.38%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$120,053.76           | 0.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 9          | \$1,680,254.44         | 9.53%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 2          | \$108,520.81           | 0.62%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE, INC, A<br>FLORIDA CORPORATION            | 1          | \$180,779.85           | 1.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8          | \$925,756.31           | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$17,629,846.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BFK7    | 1ST CONSTITUTION BANK  | 1          | \$120,000.00           | 0.05%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE<br>CORPORATION, AN OHIO<br>CORPORATION | 1          | \$102,100.00           | 0.04%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                       | 3          | \$649,693.21           | 0.27%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION                        | 1          | \$179,489.83           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$55,500.00            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION.                             | 1          | \$84,796.00            | 0.03%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC                  | 1          | \$106,196.77           | 0.04%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$176,000.00           | 0.07%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.               | 1          | \$173,000.00           | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$397,156.12           | 0.16%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1          | \$598,994.53           | 0.25%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$75,000.00            | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A.  | 1          | \$150,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES, INC                             | 1          | \$128,088.80           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                     | 2          | \$409,817.86           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.                 | 1          | \$154,890.88           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION             | 1          | \$78,732.52            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                          | 1          | \$164,804.36           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK                                       | 1          | \$413,996.49           | 0.17%       | 0        | \$0.00        |
|              |  | 1          | \$175,328.01           | 0.07%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$280,500.00   | 0.12% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1  | \$226,896.47   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.           | 1  | \$293,925.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                              | 2  | \$145,500.00   | 0.06% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1  | \$52,623.19    | 0.02% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                 | 1  | \$379,000.00   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC                                      | 3  | \$760,559.47   | 0.31% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                  | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                     | 36 | \$4,031,519.77 | 1.66% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                     | 1  | \$58,128.85    | 0.02% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR   | 1  | \$91,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF BLUE VALLEY                                       | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF JAMES/4TH PARTY/CAROLINA BANK                     | 1  | \$104,253.48   | 0.04% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1  | \$377,262.99   | 0.16% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, NATIONAL ASSOCIATION                   | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$372,333.85   | 0.15% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$91,189.39    | 0.04% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 1  | \$91,400.00    | 0.04% | 0 | \$0.00 |
|  | BARRINGTON BANK AND TRUST COMPANY N.A.                    | 1  | \$288,868.13   | 0.12% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                               | 1  | \$140,851.19   | 0.06% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | BAY-VALLEY MORTGAGE GROUP                                 | 1  | \$186,680.68   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 3  | \$846,000.00   | 0.35% | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                          | 25 | \$2,805,210.16 | 1.15% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2  | \$598,141.34   | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC.                                | 1  | \$65,061.52    | 0.03% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                      | 2  | \$347,417.76   | 0.14% | 0 | \$0.00 |
|  | BRIGHTEN LENDING  | 1  | \$121,500.00   | 0.05% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP           | 2  | \$509,596.12   | 0.21% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.                                      | 16 | \$2,360,060.00  | 0.97% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE          | 1  | \$142,969.53    | 0.06% | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 1  | \$42,168.33     | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 11 | \$1,518,918.88  | 0.63% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$58,500.00     | 0.02% | 0 | \$0.00 |
|  | CARTUS HOME LOANS   | 2  | \$525,126.54    | 0.22% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 13 | \$3,813,850.07  | 1.57% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK     | 1  | \$168,799.20    | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                | 2  | \$130,000.00    | 0.05% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION | 2  | \$537,539.52    | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC.                                | 1  | \$289,355.06    | 0.12% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC                                | 1  | \$392,370.45    | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                             | 1  | \$369,091.55    | 0.15% | 0 | \$0.00 |
|  | CITIBANK, N.A.  | 96 | \$12,929,061.56 | 5.32% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                           | 1  | \$73,371.17     | 0.03% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG.                                  | 1  | \$387,209.13    | 0.16% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BCITY BANK                                 | 1  | \$84,391.73     | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                    | 2  | \$294,300.00    | 0.12% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$163,719.67    | 0.07% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1  | \$54,112.52     | 0.02% | 0 | \$0.00 |
|  | COMERICA BANK   | 2  | \$211,088.22    | 0.09% | 0 | \$0.00 |
|  | COMMERCE BANK   | 2  | \$169,645.51    | 0.07% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK AND<br>TRUST                           | 1  | \$404,000.00    | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF NH                                   | 1  | \$363,800.00    | 0.15% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 3  | \$613,200.00    | 0.25% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                     | 1  | \$77,500.00     | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC  | 2  | \$463,412.44    | 0.19% | 0 | \$0.00 |
|  | COMPASS BANK  | 6  | \$806,052.07    | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE BANK (KS)   | 1  | \$148,926.03    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1  | \$131,632.00    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                               | 3  | \$729,345.00    | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 2  | \$249,000.00    | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP INC, A CORPORAT         | 1  | \$50,000.00     | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                 | 1  | \$75,000.00     | 0.03% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                    | 1  | \$103,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CRESTLINE FUNDING CORPORATION                          | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | CROSS RIVER BANK                                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC.                             | 1  | \$155,692.44   | 0.06% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  | 1  | \$408,000.00   | 0.17% | 0 | \$0.00 |
|  | DAMASCUS COMMUNITY BANK                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC                               | 1  | \$195,769.53   | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                           | 1  | \$74,470.24    | 0.03% | 0 | \$0.00 |
|  | DATA MORTGAGE INC.                                     | 1  | \$163,842.09   | 0.07% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                             | 1  | \$38,300.00    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1  | \$117,763.00   | 0.05% | 0 | \$0.00 |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$124,707.02   | 0.05% | 0 | \$0.00 |
|  | DRAPER & KRAMER DBA 1ST ADV                            | 1  | \$402,120.57   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                               | 7  | \$1,150,119.63 | 0.47% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                                | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                 | 1  | \$182,647.02   | 0.08% | 0 | \$0.00 |
|  | EVERBANK   | 19 | \$2,068,471.93 | 0.85% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC.                                  | 1  | \$218,435.86   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 4  | \$639,210.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$253,200.00   | 0.1%  | 0 | \$0.00 |
|  | FEARON FINANCIAL LLC                                   | 3  | \$717,408.51   | 0.3%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                  | 2  | \$501,600.00   | 0.21% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES            | 1  | \$148,919.61   | 0.06% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.                                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                               | 1  | \$307,795.99   | 0.13% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                           | 21 | \$1,705,624.12 | 0.7%  | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$502,399.08   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST                                   | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1  | \$78,860.96    | 0.03% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                         | 1  | \$98,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 3  | \$327,667.68   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AMERICA                         | 1  | \$109,707.14   | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK - TX                                  | 1  | \$85,978.00    | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                      | 1  | \$168,783.47   | 0.07% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8  | \$712,739.00   | 0.29% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A.                              | 1  | \$270,078.71   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                     |    |                |       |   |        |
|  | FREEDOM MORTGAGE CORPORATION                               | 19 | \$2,084,305.81 | 0.86% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                 | 1  | \$187,920.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK   | 21 | \$3,690,760.00 | 1.52% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                 | 2  | \$582,041.43   | 0.24% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                | 1  | \$252,387.91   | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                | 4  | \$980,705.00   | 0.4%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                               | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM   | 3  | \$754,791.62   | 0.31% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY     | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP                             | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                             | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE INC.                                       | 1  | \$119,152.37   | 0.05% | 0 | \$0.00 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION               | 2  | \$278,605.02   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                      | 1  | \$256,073.50   | 0.11% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 8  | \$2,303,686.82 | 0.95% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                  | 1  | \$99,279.73    | 0.04% | 0 | \$0.00 |
|  | HANCOCK BANK   | 2  | \$180,136.83   | 0.07% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS                                  | 1  | \$129,081.73   | 0.05% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY                                  | 5  | \$1,392,673.23 | 0.57% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                         | 1  | \$191,691.76   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                  | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1  | \$75,100.00    | 0.03% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 2  | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5  | \$823,263.64   | 0.34% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                 | 1  | \$68,413.32    | 0.03% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                   | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.                                  | 2  | \$298,345.90   | 0.12% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 |
|  | HPI FINANCIAL  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1  | \$228,201.39   | 0.09% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                 | 15 | \$3,141,600.00 | 1.29% | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 2  | \$288,000.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IVY MORTGAGE, INCW., A MARYLAND CORPORATION.                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| JAC FINANCIAL DBA PLAZA LOANS                                | 1  | \$353,500.00   | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$237,000.00   | 0.1%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 40 | \$7,896,244.84 | 3.25% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK                                   | 1  | \$99,284.39    | 0.04% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1  | \$57,700.00    | 0.02% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION                                 | 3  | \$511,356.01   | 0.21% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$219,935.42   | 0.09% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$159,175.07   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 18 | \$3,254,220.00 | 1.34% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.   | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 |
| M AND T BANK   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                  | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)                                  | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$354,046.42   | 0.15% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1  | \$202,740.00   | 0.08% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                                 | 2  | \$406,000.00   | 0.17% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC.                               | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                  | 1  | \$42,696.26    | 0.02% | 0 | \$0.00 |
| MIDTOWN BANK AND TRUST C                                     | 1  | \$158,862.45   | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC                                 | 1  | \$190,643.79   | 0.08% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION                                 | 1  | \$34,000.00    | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.                                      | 2  | \$563,556.12   | 0.23% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC.                                      | 3  | \$279,277.14   | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES                                  | 5  | \$1,088,398.55 | 0.45% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC.                               | 1  | \$114,150.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES C                               | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 2  | \$448,926.59   | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 1  | \$69,508.77    | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C.                                | 3  | \$310,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA  | 1  | \$53,621.05    | 0.02% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 9  | \$1,719,174.46 | 0.71% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEIGHBORHOOD MORTGAGE, INC                                | 1  | \$87,400.00    | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$333,611.14   | 0.14% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                   | 12 | \$2,288,448.64 | 0.94% | 0 | \$0.00 |
|  | NORTH STATE BANK MORTGAGE                                 | 1  | \$277,996.30   | 0.11% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP.                                  | 1  | \$385,000.00   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CO                            | 2  | \$253,187.02   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2  | \$218,452.45   | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                | 2  | \$385,642.21   | 0.16% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC                                    | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                  | 1  | \$77,000.00    | 0.03% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                                  | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD LINE BANK   | 1  | \$84,403.50    | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                            | 2  | \$187,750.00   | 0.08% | 0 | \$0.00 |
|  | PEN AIR FEDERAL CREDIT UNION                              | 2  | \$179,320.60   | 0.07% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                               | 2  | \$367,984.76   | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                 | 1  | \$154,905.25   | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 3  | \$532,364.31   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$153,253.23   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.          | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE INC.                                    | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                      | 2  | \$487,200.00   | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 2  | \$454,626.03   | 0.19% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 19 | \$3,205,900.73 | 1.32% | 0 | \$0.00 |
|  | PREFERRED FINANCIAL SERVICES, INC/4TH PARTY/CAROLINA BANK | 1  | \$119,152.37   | 0.05% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE       | 1  | \$175,969.55   | 0.07% | 0 | \$0.00 |
|  | PREMIER LENDING INC                                       | 1  | \$375,329.97   | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                         | 1  | \$161,832.95   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                              | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 18 | \$2,398,688.24 | 0.99% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST                                     | 1  | \$219,914.93   | 0.09% | 0 | \$0.00 |
|  |   | 3  | \$683,950.00   | 0.28% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |     |                 |        |   |        |
|  | PROSPERITY BANK                                     | 1   | \$111,710.52    | 0.05%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.                                  | 299 | \$62,615,973.57 | 25.77% | 0 | \$0.00 |
|  | R BANK  | 1   | \$221,414.53    | 0.09%  | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                    | 9   | \$1,059,305.62  | 0.44%  | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST                               | 1   | \$50,500.00     | 0.02%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                       | 1   | \$263,128.16    | 0.11%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                 | 2   | \$306,808.87    | 0.13%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                | 1   | \$227,000.00    | 0.09%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.           | 1   | \$303,000.00    | 0.12%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 32  | \$6,089,905.94  | 2.51%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 1   | \$68,190.00     | 0.03%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1   | \$221,435.07    | 0.09%  | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                            | 2   | \$218,000.00    | 0.09%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 6   | \$650,152.11    | 0.27%  | 0 | \$0.00 |
|  | SARBOARD FINANCIAL MANAGEMENT                       | 1   | \$82,000.00     | 0.03%  | 0 | \$0.00 |
|  | SCOTT CREDIT UNION                                  | 2   | \$211,359.28    | 0.09%  | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC.                             | 1   | \$292,500.00    | 0.12%  | 0 | \$0.00 |
|  | SERVISFIRST BANK                                    | 1   | \$381,287.59    | 0.16%  | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 7   | \$959,802.38    | 0.4%   | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                 | 1   | \$248,222.57    | 0.1%   | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                         | 3   | \$252,324.58    | 0.1%   | 0 | \$0.00 |
|  | SKAGIT BANK   | 2   | \$119,144.31    | 0.05%  | 0 | \$0.00 |
|  | SOUND CREDIT UNION                                  | 1   | \$148,926.59    | 0.06%  | 0 | \$0.00 |
|  | SOUTHCREST BANK                                     | 1   | \$297,867.09    | 0.12%  | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIELD                | 1   | \$79,920.00     | 0.03%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE                           | 1   | \$357,422.47    | 0.15%  | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                      | 1   | \$188,900.00    | 0.08%  | 0 | \$0.00 |
|  | STARION FINANCIAL                                   | 1   | \$240,000.00    | 0.1%   | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                             | 1   | \$67,000.00     | 0.03%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 17  | \$3,228,857.26  | 1.33%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK, NY                          | 1   | \$123,917.05    | 0.05%  | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                      | 14  | \$2,567,971.00  | 1.06%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                         | 1   | \$181,000.00    | 0.07%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC.                               | 1   | \$123,500.00    | 0.05%  | 0 | \$0.00 |
|  | SUN HOME LOANS, INC.                                | 1   | \$99,289.03     | 0.04%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| SUN VALLEY MORTGAGE SERVICES LLC                              | 1  | \$125,000.00    | 0.05% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION                                  | 2  | \$189,636.71    | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                                       | 1  | \$407,800.00    | 0.17% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC   | 1  | \$132,054.40    | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                       | 80 | \$10,551,010.83 | 4.34% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC.                            | 1  | \$312,086.58    | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1  | \$49,649.11     | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY  | 1  | \$99,284.02     | 0.04% | 0 | \$0.00 |
| TCF NATIONAL BANK   | 2  | \$373,580.22    | 0.15% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.   | 1  | \$135,000.00    | 0.06% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.              | 1  | \$160,000.00    | 0.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                               | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CU   | 2  | \$170,424.65    | 0.07% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$52,000.00     | 0.02% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB                                       | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                            | 1  | \$304,000.00    | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                      | 1  | \$337,000.00    | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                                   | 1  | \$158,245.00    | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                  | 1  | \$236,967.29    | 0.1%  | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                      | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE  | 1  | \$281,484.39    | 0.12% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH  | 2  | \$343,559.30    | 0.14% | 0 | \$0.00 |
| UNION BANK AND TRUST  | 2  | \$372,710.98    | 0.15% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY                                  | 1  | \$98,173.62     | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                    | 1  | \$64,536.43     | 0.03% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                       | 1  | \$110,000.00    | 0.05% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                | 1  | \$111,000.00    | 0.05% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                     | 28 | \$5,828,664.45  | 2.4%  | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| VALLEY BANK   | 2  | \$467,350.00    | 0.19% | 0 | \$0.00 |
| VALLEY VIEW STATE BANK  | 1  | \$140,000.00    | 0.06% | 0 | \$0.00 |
| VANTAGESOUTH BANK   | 1  | \$135,020.44    | 0.06% | 0 | \$0.00 |
| VECTRA BANK   | 1  | \$132,805.25    | 0.05% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP                                    | 1  | \$246,259.63    | 0.1%  | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK   | 1  | \$126,500.00    | 0.05% | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WEI MORTGAGE CORPORATION   | 1            | \$162,826.40            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 94           | \$16,584,071.46         | 6.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1            | \$390,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 3            | \$514,000.00            | 0.21%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1            | \$60,000.00             | 0.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1            | \$139,004.64            | 0.06%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BANK         | 1            | \$333,495.89            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$549,382.50            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 8            | \$649,614.00            | 0.27%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK  | 1            | \$83,803.83             | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,404</b> | <b>\$242,980,388.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BFL5    | BANK OF AMERICA, N.A.  | 1            | \$511,294.59            | 0.49%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 14           | \$7,507,700.00          | 7.22%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 6            | \$3,334,831.99          | 3.21%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                | 3            | \$1,442,860.00          | 1.39%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP                 | 1            | \$531,000.00            | 0.51%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC   | 1            | \$505,318.41            | 0.49%       | 0        | \$0.00        |
|              | EVERBANK   | 17           | \$9,057,316.05          | 8.71%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE  | 1            | \$625,500.00            | 0.6%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                   | 3            | \$1,799,925.19          | 1.73%       | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL  | 1            | \$538,000.00            | 0.52%       | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC   | 2            | \$1,108,833.18          | 1.07%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION   | 1            | \$527,000.00            | 0.51%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC   | 22           | \$11,504,960.05         | 11.06%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                                     | 1            | \$570,680.25            | 0.55%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                                 | 1            | \$459,000.00            | 0.44%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 17           | \$9,593,519.28          | 9.23%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC   | 1            | \$625,500.00            | 0.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                 | 1            | \$624,657.44            | 0.6%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2            | \$1,016,500.00          | 0.98%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 40           | \$21,379,550.00         | 20.56%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 32           | \$17,701,844.01         | 17.02%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 22           | \$11,395,100.00         | 10.96%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 3            | \$1,620,500.00          | 1.55%       | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>193</b> | <b>\$103,981,390.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 31418BFM3    | 1ST ALLIANCE MORTGAGE, LLC   |  | 1          | \$149,823.90            | 0.32%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  |  | 6          | \$798,624.97            | 1.7%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                                 |  | 2          | \$168,059.78            | 0.36%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  |  | 1          | \$175,298.70            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP.  |  | 1          | \$55,000.00             | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    |  | 5          | \$506,757.84            | 1.08%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   |  | 1          | \$225,341.23            | 0.48%       | 0        | \$0.00        |
|              | CENTURY FEDERAL CREDIT UNION   |  | 1          | \$175,900.00            | 0.37%       | 0        | \$0.00        |
|              | CITIZENS BANK, A CORPORATION   |  | 1          | \$107,622.07            | 0.23%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION   |  | 1          | \$121,953.28            | 0.26%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.   |  | 1          | \$321,794.47            | 0.68%       | 0        | \$0.00        |
|              | DIRECT LENDERS LLC   |  | 1          | \$100,000.00            | 0.21%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION   |  | 1          | \$356,159.95            | 0.76%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   |  | 34         | \$4,615,021.86          | 9.82%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   |  | 1          | \$198,075.00            | 0.42%       | 0        | \$0.00        |
|              | EVERBANK   |  | 16         | \$4,046,720.05          | 8.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                |  | 1          | \$215,952.02            | 0.46%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                 |  | 3          | \$665,042.44            | 1.42%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   |  | 1          | \$180,350.00            | 0.38%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   |  | 1          | \$215,130.69            | 0.46%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NA,<br>CORPORATION                                   |  | 1          | \$54,870.58             | 0.12%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE<br>CORPORATION   |  | 3          | \$915,722.01            | 1.95%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE<br>CORPORATION                                     |  | 1          | \$68,000.00             | 0.14%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION                                      |  | 2          | \$376,514.83            | 0.8%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  |  | 2          | \$381,600.00            | 0.81%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  |  | 1          | \$406,463.35            | 0.87%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  |  | 1          | \$89,069.09             | 0.19%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM  |  | 2          | \$310,254.05            | 0.66%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC  |  | 1          | \$100,500.00            | 0.21%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC   |  | 1          | \$67,839.99             | 0.14%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     |  | 7          | \$832,322.70            | 1.77%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK |  | 3          | \$443,227.00            | 0.94%       | 0        | \$0.00        |
|              |  |  | 1          | \$213,853.78            | 0.46%       | 0        | \$0.00        |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REAL                     |    |                |       |   |             |
|  | HOMESTRUST MORTGAGE COMPANY, A CORPORATION                   | 1  | \$140,650.00   | 0.3%  | 0 | \$0.00      |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1  | \$74,162.83    | 0.16% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$78,008.10    | 0.17% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1  | \$35,915.28    | 0.08% | 0 | \$0.00      |
|  | INSIGHT BANK   | 1  | \$104,982.23   | 0.22% | 0 | \$0.00      |
|  | JORDAN WEST COMPANIES LTD                                    | 2  | \$308,675.00   | 0.66% | 0 | \$0.00      |
|  | JPMORGAN CHASE BANK, N.A.                                    | 13 | \$1,416,180.53 | 3.01% | 1 | \$87,011.86 |
|  | KEY MORTGAGE SERVICES, INC, A CORPORATION                    | 1  | \$100,881.42   | 0.21% | 0 | \$0.00      |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1  | \$131,250.00   | 0.28% | 0 | \$0.00      |
|  | LOANDEPOT.COM DBA IMORTGAGE                                  | 1  | \$175,355.24   | 0.37% | 0 | \$0.00      |
|  | LOANDEPOT.COM, LLC   | 8  | \$2,482,519.07 | 5.28% | 0 | \$0.00      |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING              | 1  | \$208,554.86   | 0.44% | 0 | \$0.00      |
|  | MCM HOLDINGS INC   | 1  | \$153,931.09   | 0.33% | 0 | \$0.00      |
|  | MID-AMERICA BANK   | 1  | \$49,600.00    | 0.11% | 0 | \$0.00      |
|  | MONARCH BANK   | 1  | \$143,661.16   | 0.31% | 0 | \$0.00      |
|  | MORTGAGE FINANCIAL GROUP INC.                                | 1  | \$116,143.48   | 0.25% | 0 | \$0.00      |
|  | MORTGAGE PRODUCERS INC                                       | 1  | \$149,625.00   | 0.32% | 0 | \$0.00      |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 5  | \$487,500.00   | 1.04% | 0 | \$0.00      |
|  | NEW PENN FINANCIAL, LLC                                      | 12 | \$1,662,197.29 | 3.54% | 0 | \$0.00      |
|  | NVR MORTGAGE FINANCE, INC                                    | 1  | \$416,510.43   | 0.89% | 0 | \$0.00      |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                         | 1  | \$244,608.00   | 0.52% | 0 | \$0.00      |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 5  | \$794,128.20   | 1.69% | 0 | \$0.00      |
|  | PACOR MORTGAGE CORP  | 2  | \$292,287.36   | 0.62% | 0 | \$0.00      |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 3  | \$310,045.39   | 0.66% | 0 | \$0.00      |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1  | \$295,560.59   | 0.63% | 0 | \$0.00      |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 1  | \$478,937.04   | 1.02% | 0 | \$0.00      |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$294,590.15   | 0.63% | 0 | \$0.00      |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6  | \$877,950.25   | 1.87% | 0 | \$0.00      |
|  | PULASKI BANK   | 1  | \$142,835.98   | 0.3%  | 0 | \$0.00      |
|  | RMS-ASSOCIATES   | 1  | \$97,138.89    | 0.21% | 0 | \$0.00      |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1  | \$72,406.11    | 0.15% | 0 | \$0.00      |
|  |  | 1  | \$78,124.12    | 0.17% | 0 | \$0.00      |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | SILVERTON MORTGAGE SPECIALISTS, INC.                       |            |                        |             |          |                    |
|              | STATE FARM BANK, F.S.B.                                    | 2          | \$321,500.00           | 0.68%       | 0        | \$0.00             |
|              | STEARNS LENDING INC.                                       | 29         | \$7,349,779.90         | 15.64%      | 0        | \$0.00             |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION      | 1          | \$136,675.05           | 0.29%       | 0        | \$0.00             |
|              | SUN WEST MORTGAGE COMPANY, INC.                            | 32         | \$6,066,098.66         | 12.91%      | 0        | \$0.00             |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 2          | \$208,791.64           | 0.44%       | 0        | \$0.00             |
|              | THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION       | 1          | \$320,257.23           | 0.68%       | 0        | \$0.00             |
|              | THE ARLINGTON BANK   | 1          | \$78,705.31            | 0.17%       | 0        | \$0.00             |
|              | THE HUNTINGTON NATIONAL BANK                               | 3          | \$277,089.43           | 0.59%       | 0        | \$0.00             |
|              | THE MORTGAGE FIRM INC                                      | 1          | \$60,759.99            | 0.13%       | 0        | \$0.00             |
|              | THE MORTGAGE HOUSE INC                                     | 1          | \$111,025.45           | 0.24%       | 0        | \$0.00             |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1          | \$79,816.08            | 0.17%       | 0        | \$0.00             |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 4          | \$350,844.84           | 0.75%       | 0        | \$0.00             |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$84,000.00            | 0.18%       | 0        | \$0.00             |
|              | U.S. BANK N.A.   | 8          | \$662,367.77           | 1.41%       | 0        | \$0.00             |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION    | 1          | \$32,200.00            | 0.07%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK   | 1          | \$67,438.87            | 0.14%       | 0        | \$0.00             |
|              | UNITED MUTUAL FUNDING CORP.                                | 1          | \$95,887.29            | 0.2%        | 0        | \$0.00             |
|              | VILLAGE BANK MORTGAGE CORPORATION                          | 1          | \$129,295.03           | 0.28%       | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.                                     | 1          | \$143,136.48           | 0.3%        | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT             | 1          | \$213,163.79           | 0.45%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$121,600.00           | 0.27%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>279</b> | <b>\$46,984,213.53</b> | <b>100%</b> | <b>1</b> | <b>\$87,011.86</b> |
| 31418BFN1    | ACCUNET MORTGAGE LLC                                       | 1          | \$51,000.00            | 0.08%       | 0        | \$0.00             |
|              | ALAMEDA MORTGAGE CORPORATION                               | 1          | \$46,678.71            | 0.07%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 3          | \$238,000.00           | 0.36%       | 0        | \$0.00             |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1          | \$43,607.72            | 0.07%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC.                                     | 1          | \$74,400.00            | 0.11%       | 0        | \$0.00             |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION             | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A.                                      | 33         | \$3,016,708.72         | 4.62%       | 0        | \$0.00             |
|              |  | 1          | \$44,321.94            | 0.07%       | 0        | \$0.00             |

|  |  |     |                 |        |   |             |
|--|--|-----|-----------------|--------|---|-------------|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              |     |                 |        |   |             |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 2   | \$294,038.62    | 0.45%  | 0 | \$0.00      |
|  | CITIBANK, N.A.   | 22  | \$1,525,212.23  | 2.34%  | 0 | \$0.00      |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 1   | \$61,600.00     | 0.09%  | 0 | \$0.00      |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1   | \$33,290.84     | 0.05%  | 0 | \$0.00      |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1   | \$194,686.39    | 0.3%   | 0 | \$0.00      |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION       | 1   | \$210,579.15    | 0.32%  | 0 | \$0.00      |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1   | \$116,811.83    | 0.18%  | 0 | \$0.00      |
|  | GATEWAY BANK MORTGAGE, INC.  | 1   | \$115,100.00    | 0.18%  | 0 | \$0.00      |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.                   | 1   | \$198,141.77    | 0.3%   | 0 | \$0.00      |
|  | GREEN TREE SERVICING LLC   | 193 | \$15,955,438.85 | 24.44% | 1 | \$88,037.74 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 3   | \$216,183.97    | 0.33%  | 0 | \$0.00      |
|  | HALLMARK HOME MORTGAGE LLC   | 1   | \$57,216.51     | 0.09%  | 0 | \$0.00      |
|  | HOMEWARD RESIDENTIAL INC.  | 6   | \$696,215.63    | 1.07%  | 0 | \$0.00      |
|  | HURON VALLEY FINANCIAL INC.  | 1   | \$295,918.51    | 0.45%  | 0 | \$0.00      |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                                 | 1   | \$101,000.00    | 0.15%  | 0 | \$0.00      |
|  | JPMORGAN CHASE BANK, N.A.  | 31  | \$2,269,220.29  | 3.48%  | 0 | \$0.00      |
|  | LOANDEPOT.COM LLC  | 2   | \$240,037.17    | 0.37%  | 0 | \$0.00      |
|  | LOANDEPOT.COM, LLC   | 2   | \$196,514.25    | 0.3%   | 0 | \$0.00      |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION               | 1   | \$220,000.00    | 0.34%  | 0 | \$0.00      |
|  | M&T BANK   | 4   | \$300,662.34    | 0.46%  | 0 | \$0.00      |
|  | MCS MORTGAGE BANKERS INC   | 1   | \$223,461.89    | 0.34%  | 0 | \$0.00      |
|  | MORTGAGE SERVICES III LLC  | 1   | \$39,637.85     | 0.06%  | 0 | \$0.00      |
|  | MORTGAGE SUPPLIERS INC.  | 1   | \$53,633.28     | 0.08%  | 0 | \$0.00      |
|  | NATIONSTARMORTGAGE   | 20  | \$1,729,085.64  | 2.65%  | 0 | \$0.00      |
|  | OCWEN LOAN SERVICING LLC   | 1   | \$122,500.00    | 0.19%  | 0 | \$0.00      |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                         | 1   | \$290,538.41    | 0.44%  | 0 | \$0.00      |
|  | PENNYMAC LOAN SERVICES, LLC  | 2   | \$210,500.00    | 0.32%  | 0 | \$0.00      |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$190,696.09    | 0.29%  | 0 | \$0.00      |
|  | PLAINS COMMERCE BANK, A CORPORATION.                               | 1   | \$79,400.00     | 0.12%  | 0 | \$0.00      |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                     | 1   | \$87,500.00     | 0.13%  | 0 | \$0.00      |



|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 9          | \$670,098.28           | 1.03%       | 0        | \$0.00             |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.    | 1          | \$255,311.84           | 0.39%       | 0        | \$0.00             |
|              | QUICKEN LOANS INC.   | 282        | \$26,087,385.95        | 39.95%      | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$88,350.00            | 0.14%       | 0        | \$0.00             |
|              | RELIANCE FIRST CAPITAL, LLC                                      | 1          | \$201,000.00           | 0.31%       | 0        | \$0.00             |
|              | RITE LEND INC.   | 1          | \$64,059.07            | 0.1%        | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC  | 18         | \$1,057,056.66         | 1.62%       | 0        | \$0.00             |
|              | ROYAL UNITED MORTGAGE LLC.                                       | 5          | \$322,896.06           | 0.49%       | 0        | \$0.00             |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.                 | 1          | \$323,000.00           | 0.49%       | 0        | \$0.00             |
|              | RUOFF MORTGAGE COMPANY, INC.                                     | 1          | \$67,200.00            | 0.1%        | 0        | \$0.00             |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                                   | 1          | \$130,453.75           | 0.2%        | 0        | \$0.00             |
|              | STATE FARM BANK, F.S.B.  | 1          | \$222,200.00           | 0.34%       | 0        | \$0.00             |
|              | STEARNS LENDING INC.   | 4          | \$542,910.02           | 0.83%       | 0        | \$0.00             |
|              | STONEGATE MORTGAGE CORPORATION                                   | 1          | \$126,100.00           | 0.19%       | 0        | \$0.00             |
|              | SUNTRUST MORTGAGE, INC.  | 7          | \$453,052.59           | 0.69%       | 0        | \$0.00             |
|              | THE HUNTINGTON NATIONAL BANK                                     | 6          | \$365,625.25           | 0.56%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORPORATION                                  | 1          | \$35,755.52            | 0.05%       | 0        | \$0.00             |
|              | UNIVERSITY OF ILLINIOS EMPLOYEES CREDIT UNION                    | 1          | \$41,026.85            | 0.06%       | 0        | \$0.00             |
|              | VALLEY MORTGAGE FINANCIAL, LLC                                   | 1          | \$63,750.00            | 0.1%        | 0        | \$0.00             |
|              | WELLS FARGO BANK, N.A.   | 37         | \$4,298,711.58         | 6.61%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>728</b> | <b>\$65,295,482.02</b> | <b>100%</b> | <b>1</b> | <b>\$88,037.74</b> |
|              |  |            |                        |             |          |                    |
| 31418BFP6    | GREEN TREE SERVICING LLC   | 24         | \$3,733,492.75         | 58.21%      | 0        | \$0.00             |
|              | JPMORGAN CHASE BANK, N.A.  | 2          | \$250,565.05           | 3.91%       | 0        | \$0.00             |
|              | NATIONSTARMORTGAGE   | 11         | \$2,108,064.09         | 32.87%      | 0        | \$0.00             |
|              | PHH MORTGAGE CORPORATION   | 2          | \$155,920.10           | 2.43%       | 0        | \$0.00             |
|              | THE HUNTINGTON NATIONAL BANK                                     | 1          | \$165,500.00           | 2.58%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,413,541.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |  |            |                        |             |          |                    |
| 31418BFQ4    | BANK OF AMERICA, N.A.  | 27         | \$3,965,610.41         | 7.76%       | 0        | \$0.00             |
|              | CENTURY 21 MORTGAGE  | 1          | \$212,284.76           | 0.42%       | 0        | \$0.00             |
|              | COLDWELL BANKER HOME LOANS                                       | 1          | \$156,927.62           | 0.31%       | 0        | \$0.00             |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$207,375.60           | 0.41%       | 0        | \$0.00             |
|              | EMBRACE HOME LOANS, INC.   | 4          | \$576,865.79           | 1.13%       | 0        | \$0.00             |
|              | EVERBANK   | 6          | \$1,105,313.78         | 2.16%       | 0        | \$0.00             |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 1          | \$152,600.00           | 0.3%        | 0        | \$0.00             |
|              | GREEN TREE SERVICING LLC   | 119        | \$21,546,842.52        | 42.15%      | 0        | \$0.00             |
|              | HOMEWARD RESIDENTIAL INC.  | 16         | \$3,354,328.00         | 6.56%       | 0        | \$0.00             |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INLAND HOME MORTGAGE CO., A<br>SUBSIDIARY OF INLAND BANK &<br>TRUST | 1          | \$128,800.00           | 0.25%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3          | \$444,941.62           | 0.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 4          | \$819,604.85           | 1.6%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 5          | \$520,450.00           | 1.02%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY<br>MORTGAGE LENDING                  | 1          | \$282,041.90           | 0.55%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 26         | \$4,995,778.55         | 9.77%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 4          | \$528,274.66           | 1.03%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 8          | \$810,901.41           | 1.59%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                       | 13         | \$1,629,364.95         | 3.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 44         | \$6,946,358.03         | 13.59%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 12         | \$2,015,446.92         | 3.94%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$53,040.49            | 0.1%        | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 5          | \$667,105.95           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>304</b> | <b>\$51,120,257.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BFR2    | COLDWELL BANKER HOME LOANS  | 1          | \$171,615.46           | 1.41%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$84,506.42            | 0.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 60         | \$9,725,346.69         | 79.63%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 11         | \$1,457,343.86         | 11.93%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 2          | \$121,384.21           | 0.99%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 7          | \$575,489.72           | 4.71%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 1          | \$78,100.00            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$12,213,786.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BFS0    | ANGEL OAK FUNDING,LLC, A LIMITED<br>LIAPBILTY COMPANY               | 1          | \$76,956.00            | 0.69%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 33         | \$5,012,851.99         | 44.68%      | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA<br>CORPORATION                         | 1          | \$222,938.86           | 1.99%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 7          | \$1,014,441.43         | 9.04%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$92,871.71            | 0.83%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1          | \$131,754.99           | 1.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 2          | \$134,856.12           | 1.2%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 15         | \$2,414,138.35         | 21.52%      | 0        | \$0.00        |
|              | PINNALCE BANK   | 1          | \$59,719.85            | 0.53%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC<br>BANK, N.A.                       | 3          | \$219,781.04           | 1.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$137,013.64           | 1.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 18         | \$1,701,112.20         | 15.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$11,218,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BFT8    | CAPITAL ONE, N.A.   | 2          | \$393,947.24           | 14.55%      | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | LOANDEPOT.COM, LLC   | 3         | \$736,250.00          | 27.19%      | 0        | \$0.00              |
|              | NATIONSTARMORTGAGE   | 9         | \$1,472,325.72        | 54.37%      | 0        | \$0.00              |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 1         | \$105,557.94          | 3.89%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$2,708,080.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 31418BFU5    | C&R MORTGAGE CORPORATION                                   | 1         | \$62,927.74           | 0.89%       | 0        | \$0.00              |
|              | COLE TAYLOR BANK   | 4         | \$227,816.37          | 3.24%       | 0        | \$0.00              |
|              | COMPASS BANK   | 3         | \$437,007.31          | 6.21%       | 0        | \$0.00              |
|              | FIRST FINANCIAL BANK, NA, CORPORATION                      | 1         | \$34,126.71           | 0.48%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 5         | \$650,684.85          | 9.25%       | 0        | \$0.00              |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP         | 1         | \$54,087.89           | 0.77%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 6         | \$667,516.22          | 9.48%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  | 1         | \$84,599.00           | 1.2%        | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 3         | \$525,000.00          | 7.46%       | 0        | \$0.00              |
|              | JPMORGAN CHASE BANK, N.A.                                  | 6         | \$973,084.12          | 13.83%      | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                       | 1         | \$56,700.00           | 0.81%       | 0        | \$0.00              |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$136,863.05          | 1.94%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC                                  | 1         | \$416,860.00          | 5.92%       | 0        | \$0.00              |
|              | PENNYMAC LOAN SERVICES, LLC                                | 4         | \$659,920.00          | 9.38%       | 0        | \$0.00              |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1         | \$75,709.27           | 1.08%       | 0        | \$0.00              |
|              | ROYAL UNITED MORTGAGE LLC                                  | 1         | \$139,685.55          | 1.98%       | 0        | \$0.00              |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC                | 2         | \$174,888.13          | 2.49%       | 0        | \$0.00              |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C         | 1         | \$135,048.50          | 1.92%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.                                    | 3         | \$686,483.56          | 9.75%       | 0        | \$0.00              |
|              | THE HUNTINGTON NATIONAL BANK                               | 2         | \$435,801.84          | 6.19%       | 1        | \$114,300.32        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                    | 1         | \$402,864.12          | 5.73%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>49</b> | <b>\$7,037,674.23</b> | <b>100%</b> | <b>1</b> | <b>\$114,300.32</b> |
|              |  |           |                       |             |          |                     |
| 31418BFV3    | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1         | \$130,420.83          | 1.1%        | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                      | 3         | \$497,193.29          | 4.2%        | 0        | \$0.00              |
|              | CERTUSBANK, N.A.   | 1         | \$414,800.00          | 3.51%       | 0        | \$0.00              |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 2         | \$517,344.42          | 4.37%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DACOTAH BANK  | 1         | \$74,710.21            | 0.63%       | 0        | \$0.00        |
|              | DESERET FIRST FEDERAL CREDIT UNION                      | 1         | \$203,000.00           | 1.72%       | 0        | \$0.00        |
|              | FEARON FINANCIAL LLC                                    | 1         | \$361,013.02           | 3.05%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                   | 1         | \$214,405.53           | 1.81%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SVCS., INC                              | 1         | \$299,158.84           | 2.53%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                     | 1         | \$62,400.00            | 0.53%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                            | 2         | \$376,800.00           | 3.18%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS LLC                            | 1         | \$209,648.60           | 1.77%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1         | \$278,449.12           | 2.35%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 6         | \$1,519,590.00         | 12.84%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES                             | 1         | \$305,400.00           | 2.58%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                        | 1         | \$109,399.17           | 0.92%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                      | 9         | \$2,473,660.00         | 20.91%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                 | 13        | \$2,595,498.31         | 21.94%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY                                    | 1         | \$415,863.06           | 3.51%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 2         | \$266,121.57           | 2.25%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$125,075.00           | 1.06%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                                   | 1         | \$382,000.00           | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,831,950.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BGA8    | AMERICAN INTERNET MORTGAGE, INC.                        | 1         | \$292,000.00           | 2.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPOARTION, A GEORGIA CORPORATION   | 1         | \$378,000.00           | 2.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 4         | \$1,128,581.08         | 7.76%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                          | 1         | \$74,900.00            | 0.52%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                       | 2         | \$149,916.48           | 1.03%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                   | 1         | \$223,022.93           | 1.53%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                          | 1         | \$262,000.00           | 1.8%        | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 7         | \$1,427,188.96         | 9.82%       | 0        | \$0.00        |
|              | COMPASS BANK  | 4         | \$562,778.32           | 3.87%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                | 1         | \$179,206.95           | 1.23%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 3         | \$639,000.00           | 4.4%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                          | 1         | \$335,583.32           | 2.31%       | 0        | \$0.00        |
|              | HOME AMERICAN MORTGAGE CORPORATION                      | 1         | \$215,054.00           | 1.48%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 22        | \$4,793,070.00         | 32.98%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                   | 1         | \$415,181.08           | 2.86%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                      | 1         | \$61,848.25            | 0.43%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 3         | \$965,275.00           | 6.64%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 4         | \$788,800.00           | 5.43%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                                   | 1         | \$374,641.03           | 2.58%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$157,000.00           | 1.08%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                                    | 3         | \$503,300.00           | 3.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                           | 1         | \$140,000.00           | 0.96%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                            | 1         | \$284,000.00           | 1.95%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                  | 1         | \$184,075.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$14,534,422.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BGB6    | GREEN TREE SERVICING LLC                               | 5         | \$691,333.67           | 35.32%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 8         | \$1,266,117.75         | 64.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,957,451.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31418BGF7    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$600,500.00           | 31.95%      | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP, INC.                           | 1         | \$281,753.23           | 14.99%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 5         | \$997,235.88           | 53.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,879,489.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31419SM21    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC               | 1         | \$3,632,775.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,632,775.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31419SM47    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC               | 1         | \$7,286,644.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,286,644.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31419SM54    | RED MORTGAGE CAPITAL, INC.                             | 1         | \$2,478,116.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,478,116.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31419SM62    | RED MORTGAGE CAPITAL, INC.                             | 1         | \$3,618,803.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,618,803.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31419SM70    | BANC ONE CAPITAL FUNDING CORPORATION                   | 1         | \$5,505,269.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,505,269.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31419SM88    | RED MORTGAGE CAPITAL, INC.                             | 1         | \$2,988,562.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,988,562.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31419SML9    | CENTERLINE MORTGAGE CAPITAL INC.                       | 1         | \$1,308,479.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,308,479.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 31419SMM7    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION  | 1        | \$1,514,156.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,514,156.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMP0    |  | Unavailable                              | 1        | \$1,671,675.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,671,675.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMR6    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$2,921,327.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,921,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMS4    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$5,530,754.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,530,754.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMT2    |  | COLLATERAL REAL ESTATE CAPITAL, LLC      | 1        | \$5,131,236.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,131,236.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMU9    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$3,572,634.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,572,634.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMV7    |  | COLLATERAL MORTGAGE CAPITAL, LLC         | 1        | \$1,343,610.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,343,610.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMW5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$11,921,921.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,921,921.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMX3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,791,215.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,791,215.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMY1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$10,539,976.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,539,976.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SMZ8    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$3,136,156.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,136,156.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNA2    |  | BANC ONE CAPITAL FUNDING CORPORATION     | 1        | \$3,292,812.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,292,812.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNB0    |  | BANC ONE CAPITAL FUNDING CORPORATION     | 1        | \$787,474.59           | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$787,474.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNC8    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1        | \$898,259.89           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$898,259.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SND6    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1        | \$1,216,671.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,216,671.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNE4    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1        | \$5,612,944.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,612,944.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNF1    |  | BANC ONE CAPITAL FUNDING CORPORATION | 1        | \$1,515,225.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,515,225.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNG9    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$3,854,670.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,854,670.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNH7    |  | EF&A FUNDING, L.L.C.                 | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNJ3    |  | EF&A FUNDING, L.L.C.                 | 1        | \$2,925,009.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,925,009.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNK0    |  | EF&A FUNDING, L.L.C.                 | 1        | \$5,676,055.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,676,055.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNL8    |  | EF&A FUNDING, L.L.C.                 | 1        | \$3,460,351.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,460,351.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNM6    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,626,827.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,626,827.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNN4    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,985,113.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,985,113.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNP9    |  | WASHINGTON MUTUAL BANK               | 1        | \$9,305,926.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,305,926.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNR5    |  | LASALLE BANK NATIONAL ASSOCIATION    | 1        | \$803,660.02           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$803,660.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 31419SNS3    |  | Unavailable  | 1         | \$802,680.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$802,680.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNT1    |  | LASALLE BANK NATIONAL ASSOCIATION                                  | 1         | \$676,539.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$676,539.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138AK5A3    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$581,106.54          | 83.82%      | 0        | \$0.00        |
|              |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1         | \$112,196.36          | 16.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$693,302.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6EC6    |  | COMPASS BANK   | 16        | \$3,911,325.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,911,325.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E6ED4    |  | COMPASS BANK   | 10        | \$3,163,122.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,163,122.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138E8T51    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11        | \$1,060,981.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,060,981.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62A5    |  | GREYSTONE SERVICING CORPORATION INC.                               | 1         | \$3,640,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62B3    |  | WALKER & DUNLOP, LLC   | 1         | \$2,975,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62C1    |  | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$8,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62F4    |  | M & T REALTY CAPITAL CORPORATION                                   | 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> |
| 3138L62G2    |  | ARBOR COMMERCIAL FUNDING LLC                                       | 1         | \$1,080,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62H0    |  | BERKELEY POINT CAPITAL LLC   | 1         | \$5,850,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L62J6    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$23,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62L1    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$907,700.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$907,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62M9    |  | 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> |
| 3138L62N7    |  | WELLS FARGO BANK, N.A.                  | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62P2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$20,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62R8    |  | WELLS FARGO BANK, N.A.                  | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62S6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,883,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,883,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62T4    |  | WELLS FARGO BANK, N.A.                  | 1        | \$23,721,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,721,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62W7    |  | WELLS FARGO BANK, N.A.                  | 1        | \$16,411,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,411,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62Y3    |  | ACRE CAPITAL LLC                        | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62Z0    |  | WALKER & DUNLOP, LLC                    | 1        | \$77,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$77,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63A4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$13,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63B2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$14,235,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63C0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,625,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L63D8    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63E6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,790,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63F3    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63G1    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$15,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63H9    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,068,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,068,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63J5    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63L0    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$19,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$19,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63M8    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$29,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$29,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63N6    | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,508,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,508,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63P1    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,888,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,888,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64A3    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64B1    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64E5    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,312,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,312,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64F2    | M & T REALTY CAPITAL CORPORATION     | 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> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L64G0    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,845,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64H8    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64M7    | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1        | \$3,060,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64R6    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$6,180,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64S4    | RED MORTGAGE CAPITAL, LLC               | 1        | \$2,525,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64T2    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64U9    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,232,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64V7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,752,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,752,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64W5    | WALKER & DUNLOP, LLC                    | 1        | \$3,585,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64X3    | WALKER & DUNLOP, LLC                    | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64Y1    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64Z8    | WELLS FARGO BANK, N.A.                  | 1        | \$1,771,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,771,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65A2    | CBRE MULTIFAMILY CAPITAL, INC.          | 2        | \$45,440,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b> | <b>\$45,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65B0    |   | 1        | \$925,000.00           | 100%        | 0        | \$0.00        |

|              |  |   |          |                         |             |          |               |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC.    |          |                         |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$925,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65D6    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$15,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65E4    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$27,290,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,290,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65H7    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$4,285,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,285,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65L8    |  | WELLS FARGO BANK, N.A.                  | 1        | \$16,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65M6    |  | WELLS FARGO BANK, N.A.                  | 1        | \$9,600,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65N4    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$2,360,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65P9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$14,291,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,291,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65R5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$7,800,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65U8    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,740,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,740,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65V6    |  | M & T REALTY CAPITAL CORPORATION        | 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> |
| 3138L65W4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$18,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65X2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$126,896,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$126,896,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65Y0    |  |   | 1        | \$24,150,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | GREYSTONE SERVICING CORPORATION INC.    |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65Z7    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$56,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$56,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66A1    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$12,840,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66B9    |  | ACRE CAPITAL LLC                        | 1        | \$15,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66C7    |  | DOUGHERTY MORTGAGE, LLC                 | 1        | \$10,247,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,247,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66M5    |  | 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> |
| 3138L66N3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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> |
| 3138L66P8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,196,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,196,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66S2    |  | GREYSTONE SERVICING CORPORATION INC.    | 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> |
| 3138L66U7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66V5    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$6,205,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,205,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66W3    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66X1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,944,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,944,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66Y9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,296,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66Z6    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L67A0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L67B8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$43,563,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$43,563,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L67C6    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L67D4    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,175,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L67F9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L67J1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 2        | \$6,790,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$6,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L67M4    |  | ARBOR COMMERCIAL FUNDING 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> |
| 3138L6JR0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6JX7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$8,370,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6K64    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6LD8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |          |                        |             |          |               |
|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6MD7    |  | PNC BANK, NATIONAL ASSOCIATION     | 1        | \$8,616,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,616,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6N87    |  | CBRE MULTIFAMILY CAPITAL, INC.     | 1        | \$38,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$38,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QF8    |  | HOMESTREET CAPITAL CORPORATION     | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QM3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RE0    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$11,263,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,263,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RF7    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$13,680,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RG5    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$8,230,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,230,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RH3    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$12,920,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$12,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RJ9    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$15,270,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$15,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RK6    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$11,324,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$11,324,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RL4    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$4,115,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RM2    |  | BERKADIA COMMERCIAL MORTGAGE LLC   | 1        | \$7,110,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$7,110,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6RN0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,930,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RP5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,817,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,817,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RQ3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,885,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,885,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RR1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6RZ3    |  | WELLS FARGO BANK, N.A.               | 1        | \$3,041,982.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,041,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SU3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$28,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$28,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SW9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$32,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6SZ2    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$9,250,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,250,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U48    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$6,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U63    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UG1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6UK2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$25,671,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,671,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L6UN6    |  | BERKADIA COMMERCIAL MORTGAGE<br>LLC        | 1        | \$10,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V39    |  | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$49,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V47    |  | CENTERLINE MORTGAGE CAPITAL<br>INC.        | 1        | \$2,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V54    |  | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$44,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V62    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC    | 1        | \$8,809,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,809,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VQ8    |  | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$12,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6VY1    |  | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$10,770,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,770,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W20    |  | WALKER & DUNLOP, LLC                       | 1        | \$11,150,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6W61    |  | CAPITAL ONE MULTIFAMILY<br>FINANCE, LLC    | 1        | \$12,607,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,607,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WB0    |  | WALKER & DUNLOP, LLC                       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WC8    |  | AMERISPHERE MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$28,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WD6    |  | M & T REALTY CAPITAL<br>CORPORATION        | 1        | \$7,360,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6WE4    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WH7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$8,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WN4    |  | WALKER & DUNLOP, LLC                 | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WR5    |  | WALKER & DUNLOP, LLC                 | 1        | \$18,805,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,805,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WX2    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,030,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X45    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X52    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,261,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,261,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X60    |  | HOMESTREET CAPITAL CORPORATION       | 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> |
| 3138L6X78    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6X94    |  | WELLS FARGO BANK, N.A.               | 1        | \$755,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$755,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XJ2    |  | WALKER & DUNLOP, LLC                 | 1        | \$29,285,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XR4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XT0    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Y36    |  | PILLAR MULTIFAMILY, LLC              | 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> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6Y44    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$49,005,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Y51    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,618,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,618,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Y69    |  | Unavailable                          | 1        | \$56,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$56,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Y85    |  | Unavailable                          | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Y93    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,799,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,799,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YA0    |  | WELLS FARGO BANK, N.A.               | 1        | \$11,180,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YB8    |  | WELLS FARGO BANK, N.A.               | 1        | \$8,038,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,038,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YC6    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YD4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,835,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,835,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YE2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,556,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,556,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YH5    |  | WELLS FARGO BANK, N.A.               | 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> |
| 3138L6YQ5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$7,465,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,465,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YR3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L6YS1    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$15,762,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YV4    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,490,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YW2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 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> |
| 3138L6YZ5    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z27    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZC5    |  | KEYBANK NATIONAL ASSOCIATION            | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZD3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$8,332,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,332,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZE1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,475,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZF8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$14,066,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,066,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZG6    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$10,335,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,335,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZJ0    |  | ARBOR COMMERCIAL FUNDING 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> |
| 3138L6ZK7    |  | WALKER & DUNLOP, LLC                    | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZM3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$30,488,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,488,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZN1    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$22,712,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,712,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6ZP6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$21,695,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZS0    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZT8    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,431,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,431,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZU5    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$3,405,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,405,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZV3    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$17,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZW1    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$4,171,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZZ4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A22    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$18,147,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,147,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A30    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$14,322,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,322,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A48    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$32,550,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A55    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$12,900,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A63    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$17,564,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,564,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A71    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$12,112,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A97    |  | WELLS FARGO BANK, N.A.               | 1        | \$7,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                        |             |          |               |
|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L7AA4    | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$1,012,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AB2    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AC0    | DOUGHERTY MORTGAGE, LLC                 | 1        | \$1,976,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,976,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AE6    | WALKER & DUNLOP, LLC                    | 1        | \$4,391,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,391,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AH9    | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$17,062,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$17,062,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AL0    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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> |
| 3138L7AM8    | ARBOR COMMERCIAL FUNDING 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> |
| 3138L7AN6    | GREYSTONE SERVICING 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> |
| 3138L7AQ9    | CENTERLINE MORTGAGE CAPITAL INC.        | 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> |
| 3138L7AR7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AU0    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,758,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AV8    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AW6    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$6,242,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,242,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AX4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$32,775,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AY2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,686,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7B21    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$261,300,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$261,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7B39    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,266,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,266,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7B47    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$35,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7B88    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,250,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7B96    |  | WALKER & DUNLOP, LLC                 | 1        | \$35,722,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,722,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BB1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$20,419,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,419,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BC9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,075,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,075,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BF2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$9,400,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BG0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,336,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,336,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BH8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$20,298,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,298,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138L7BJ4    |  | DOUGHERTY MORTGAGE, LLC                                | 1        | \$2,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BK1    |  | ARBOR COMMERCIAL FUNDING LLC                           | 1        | \$12,888,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,888,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BN5    |  | BERKELEY POINT CAPITAL LLC                             | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BP0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC                   | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BQ8    |  | CBRE MULTIFAMILY CAPITAL, INC.                         | 1        | \$19,530,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,530,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BW5    |  | WALKER & DUNLOP, LLC                                   | 1        | \$72,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$72,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BX3    |  | ARBOR COMMERCIAL FUNDING LLC                           | 1        | \$7,868,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BY1    |  | ARBOR COMMERCIAL FUNDING LLC                           | 1        | \$2,685,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,685,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BZ8    |  | 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> |
| 3138L7CU8    |  | PNC BANK, NATIONAL ASSOCIATION                         | 1        | \$22,007,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ER3    |  | GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MBQD1    |  | COMPASS BANK   | 6        | \$1,638,518.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,638,518.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWV22    |  | DUBUQUE BANK AND TRUST                                 | 2        | \$202,865.67           | 19.11%      | 0        | \$0.00        |
|              |  | GALENA STATE BANK AND TRUST COMPANY                    | 1        | \$89,894.34            | 8.47%       | 0        | \$0.00        |
|              |  | NAT RES - NEBRASKA                                     | 1        | \$93,300.00            | 8.79%       | 0        | \$0.00        |
|              |  | NAT RES - NEVADA                                       | 1        | \$95,884.65            | 9.03%       | 0        | \$0.00        |
|              |  | NAT RES - SACRAMENTO                                   | 1        | \$99,400.00            | 9.37%       | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST                              | 3        | \$279,768.40           | 26.36%      | 0        | \$0.00        |
|              |  | RIVERSIDE COMMUNITY BANK                               | 2        | \$200,271.67           | 18.87%      | 0        | \$0.00        |



|              |                                     |  |           |                       |             |          |                     |
|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,061,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138NWV30    | ARIZONA BANK AND TRUST              |  | 1         | \$186,780.46          | 6.21%       | 0        | \$0.00              |
|              | MINNESOTA BANK AND TRUST            |  | 1         | \$79,906.08           | 2.66%       | 0        | \$0.00              |
|              | MORRILL AND JANES BANK              |  | 1         | \$142,500.00          | 4.74%       | 0        | \$0.00              |
|              | NAT RES - NEVADA                    |  | 1         | \$84,267.95           | 2.8%        | 0        | \$0.00              |
|              | NAT RES - OREGON                    |  | 1         | \$417,000.00          | 13.86%      | 0        | \$0.00              |
|              | NAT RES - WASHINGTON                |  | 1         | \$195,275.75          | 6.49%       | 0        | \$0.00              |
|              | RIVERSIDE COMMUNITY BANK            |  | 1         | \$83,102.32           | 2.76%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN BANK                 |  | 4         | \$833,750.78          | 27.71%      | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST            |  | 5         | \$986,623.60          | 32.77%      | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>16</b> | <b>\$3,009,206.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138NWV48    | DUBUQUE BANK AND TRUST              |  | 1         | \$120,825.00          | 10.41%      | 0        | \$0.00              |
|              | GALENA STATE BANK AND TRUST COMPANY |  | 1         | \$139,500.00          | 12.02%      | 0        | \$0.00              |
|              | NEW MEXICO BANK AND TRUST           |  | 2         | \$246,350.00          | 21.23%      | 0        | \$0.00              |
|              | ROCKY MOUNTAIN BANK                 |  | 2         | \$274,000.00          | 23.61%      | 0        | \$0.00              |
|              | SUMMIT BANK AND TRUST               |  | 2         | \$255,000.00          | 21.97%      | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST            |  | 1         | \$124,800.00          | 10.76%      | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>9</b>  | <b>\$1,160,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138NWV55    | ARIZONA BANK AND TRUST              |  | 4         | \$1,026,450.00        | 12.52%      | 0        | \$0.00              |
|              | DUBUQUE BANK AND TRUST              |  | 1         | \$211,675.00          | 2.58%       | 0        | \$0.00              |
|              | GALENA STATE BANK AND TRUST COMPANY |  | 1         | \$192,000.00          | 2.34%       | 0        | \$0.00              |
|              | MINNESOTA BANK AND TRUST            |  | 1         | \$274,075.00          | 3.34%       | 0        | \$0.00              |
|              | MORRILL AND JANES BANK              |  | 2         | \$248,962.00          | 3.04%       | 0        | \$0.00              |
|              | NAT RES - NEVADA                    |  | 2         | \$348,600.00          | 4.25%       | 0        | \$0.00              |
|              | NAT RES - SACRAMENTO                |  | 1         | \$194,000.00          | 2.37%       | 0        | \$0.00              |
|              | NAT RES - WASHINGTON                |  | 1         | \$427,500.00          | 5.21%       | 1        | \$422,691.53        |
|              | NEW MEXICO BANK AND TRUST           |  | 4         | \$479,800.00          | 5.85%       | 0        | \$0.00              |
|              | RIVERSIDE COMMUNITY BANK            |  | 1         | \$69,600.00           | 0.85%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN BANK                 |  | 12        | \$2,434,720.00        | 29.69%      | 0        | \$0.00              |
|              | SUMMIT BANK AND TRUST               |  | 5         | \$1,478,775.00        | 18.03%      | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST            |  | 5         | \$814,975.00          | 9.93%       | 0        | \$0.00              |
| <b>Total</b> |                                     |  | <b>40</b> | <b>\$8,201,132.00</b> | <b>100%</b> | <b>1</b> | <b>\$422,691.53</b> |
| 3138NWV63    | ARIZONA BANK AND TRUST              |  | 2         | \$605,450.00          | 8.7%        | 0        | \$0.00              |
|              | DUBUQUE BANK AND TRUST              |  | 2         | \$275,975.00          | 3.97%       | 0        | \$0.00              |
|              | MINNESOTA BANK AND TRUST            |  | 4         | \$826,815.00          | 11.88%      | 0        | \$0.00              |
|              | NAT RES - NEVADA                    |  | 5         | \$1,116,000.00        | 16.04%      | 0        | \$0.00              |
|              | NAT RES - WASHINGTON                |  | 2         | \$728,880.00          | 10.47%      | 0        | \$0.00              |
|              | NEW MEXICO BANK AND TRUST           |  | 1         | \$236,550.00          | 3.4%        | 0        | \$0.00              |
|              | RIVERSIDE COMMUNITY BANK            |  | 1         | \$221,900.00          | 3.19%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN BANK                 |  | 5         | \$1,248,980.00        | 17.95%      | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT BANK AND TRUST                              | 7         | \$1,698,550.00        | 24.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,959,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVY2    | DUBUQUE BANK AND TRUST                             | 4         | \$277,832.55          | 18.85%      | 0        | \$0.00        |
|              | GALENA STATE BANK AND TRUST COMPANY                | 3         | \$227,344.74          | 15.42%      | 0        | \$0.00        |
|              | MORRILL AND JANES BANK                             | 1         | \$60,275.00           | 4.09%       | 0        | \$0.00        |
|              | NAT RES - NEVADA                                   | 3         | \$207,124.75          | 14.05%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                          | 5         | \$341,278.46          | 23.15%      | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK                           | 3         | \$199,000.00          | 13.5%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                | 1         | \$80,800.00           | 5.48%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                              | 1         | \$80,400.00           | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,474,055.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWVZ9    | DUBUQUE BANK AND TRUST                             | 2         | \$185,034.06          | 18.16%      | 0        | \$0.00        |
|              | NAT RES - NEVADA                                   | 2         | \$175,600.00          | 17.24%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                          | 1         | \$98,000.00           | 9.62%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                | 3         | \$277,325.00          | 27.22%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                           | 2         | \$190,467.00          | 18.7%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$92,250.00           | 9.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,018,676.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCJ20    | ACADEMY MORTGAGE CORPORATION                       | 3         | \$399,100.00          | 1.98%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC                               | 1         | \$147,400.00          | 0.73%       | 0        | \$0.00        |
|              | AMCAP  | 1         | \$140,625.00          | 0.7%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                      | 1         | \$133,000.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$136,255.38          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                              | 1         | \$136,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$139,750.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                | 1         | \$135,142.92          | 0.67%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$138,088.06          | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$142,716.00          | 0.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$136,000.00          | 0.68%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION                                 | 1         | \$133,864.94          | 0.66%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 1         | \$148,500.00          | 0.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$146,807.37          | 0.73%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$128,000.00          | 0.64%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 1         | \$144,000.00          | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4         | \$550,867.09          | 2.74%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$134,400.00 | 0.67% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$148,000.00 | 0.73% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$139,100.00 | 0.69% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$140,300.00 | 0.7%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$127,469.16 | 0.63% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$289,500.00 | 1.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$283,000.00 | 1.41% | 0 | \$0.00 |
|  | CNLBANK   | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,                                     | 1 | \$130,720.00 | 0.65% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 1 | \$137,100.00 | 0.68% | 0 | \$0.00 |
|  | COBALT MORTGAGE. INC.                                     | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$140,800.00 | 0.7%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$129,200.00 | 0.64% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$290,209.98 | 1.44% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                                   | 1 | \$140,250.00 | 0.7%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                 | 1 | \$131,458.11 | 0.65% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$129,898.88 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$138,000.00 | 0.69% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                  | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1 | \$137,100.00 | 0.68% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                           | 3 | \$434,400.00 | 2.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                      | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$135,800.00 | 0.67% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$143,000.00 | 0.71% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$132,100.00 | 0.66% | 0 | \$0.00 |
|  | FIRST NORTHERN BANK OF WYOMING                            | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$129,016.00 | 0.64% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                   | 1 | \$138,400.00 | 0.69% | 0 | \$0.00 |
|  | GREATWALL, INC.   | 1 | \$147,750.00 | 0.73% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | TRUST COMPANY  |   |              |       |   |              |
|  | GUILD MORTGAGE COMPANY   | 3 | \$392,798.85 | 1.95% | 0 | \$0.00       |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 2 | \$266,244.60 | 1.32% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$268,880.25 | 1.34% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$696,501.54 | 3.46% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$436,500.00 | 2.17% | 0 | \$0.00       |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$147,500.00 | 0.73% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$137,200.00 | 0.68% | 0 | \$0.00       |
|  | LINN AREA CREDIT UNION   | 1 | \$145,825.71 | 0.72% | 0 | \$0.00       |
|  | LONE STAR NATIONAL BANK  | 1 | \$131,452.57 | 0.65% | 0 | \$0.00       |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                    | 1 | \$130,000.00 | 0.65% | 0 | \$0.00       |
|  | MONTICELLO BANKING COMPANY   | 1 | \$137,600.00 | 0.68% | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC. AN ARIZONA C                                  | 1 | \$133,700.00 | 0.66% | 1 | \$127,740.14 |
|  | MORTGAGE NOW INC   | 1 | \$139,436.90 | 0.69% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 1 | \$127,000.00 | 0.63% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$280,383.00 | 1.39% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.  | 1 | \$145,000.00 | 0.72% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$275,305.00 | 1.37% | 0 | \$0.00       |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$135,000.00 | 0.67% | 0 | \$0.00       |
|  | NATIONWIDE BANK  | 1 | \$141,815.41 | 0.7%  | 0 | \$0.00       |
|  | NCB, FSB   | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$135,849.00 | 0.67% | 0 | \$0.00       |
|  | NORTHVIEW BANK   | 1 | \$129,441.48 | 0.64% | 0 | \$0.00       |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$136,800.00 | 0.68% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$145,000.00 | 0.72% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2 | \$287,000.00 | 1.43% | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1 | \$139,750.00 | 0.69% | 0 | \$0.00       |
|  | PFL INC.DBA MARQUEE MORTGAGE   | 1 | \$145,000.00 | 0.72% | 0 | \$0.00       |
|  | HELPS COUNTY BANK  | 1 | \$147,000.00 | 0.73% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$278,750.00 | 1.38% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP (DOWNEY)   | 1 | \$144,000.00 | 0.72% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | RIVERSIDE COMMUNITY BANK  | 1          | \$147,940.74           | 0.73%       | 0        | \$0.00              |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$132,700.00           | 0.66%       | 0        | \$0.00              |
|              | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                | 1          | \$146,000.00           | 0.72%       | 0        | \$0.00              |
|              | SECURITY STATE BANK   | 1          | \$146,250.00           | 0.73%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 2          | \$270,000.00           | 1.34%       | 0        | \$0.00              |
|              | SHORE MORTGAGE  | 1          | \$149,250.00           | 0.74%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 3          | \$415,352.57           | 2.06%       | 0        | \$0.00              |
|              | ST CLOUD FEDERAL CREDIT UNION   | 1          | \$141,000.00           | 0.7%        | 0        | \$0.00              |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 2          | \$285,308.03           | 1.42%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.   | 1          | \$132,600.00           | 0.66%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 7          | \$974,745.51           | 4.84%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$149,000.00           | 0.74%       | 0        | \$0.00              |
|              | SUMMMIT FUNDING INC   | 1          | \$139,543.87           | 0.69%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY,<br>INC.  | 1          | \$141,000.00           | 0.7%        | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$138,000.00           | 0.69%       | 0        | \$0.00              |
|              | TRN FINANCIAL LLC   | 1          | \$134,064.14           | 0.67%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.  | 1          | \$129,487.75           | 0.64%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$428,000.00           | 2.13%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$135,100.00           | 0.67%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 1          | \$134,440.11           | 0.67%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$142,500.00           | 0.71%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$266,500.00           | 1.32%       | 0        | \$0.00              |
|              | WRIGHT FINANCIAL INC.   | 1          | \$136,800.00           | 0.68%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$269,625.00           | 1.28%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>145</b> | <b>\$20,138,530.92</b> | <b>100%</b> | <b>1</b> | <b>\$127,740.14</b> |
|              |   |            |                        |             |          |                     |
| 3138WCJ38    | 360 MORTGAGE GROUP, LLC   | 1          | \$88,300.00            | 0.29%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$298,000.00           | 0.98%       | 1        | \$92,990.36         |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00              |
|              | ALPENA COMMUNITY CREDIT UNION   | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 2          | \$195,500.00           | 0.65%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD  | 1          | \$103,564.29           | 0.34%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1          | \$103,061.57           | 0.34%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 2          | \$196,620.00           | 0.65%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                                     | 1          | \$88,000.00            | 0.29%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$208,500.00 | 0.69% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$91,250.00  | 0.3%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2 | \$191,650.00 | 0.63% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9 | \$850,485.11 | 2.81% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$98,300.00  | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$103,555.39 | 0.34% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4 | \$388,800.00 | 1.28% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$98,900.00  | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$211,120.00 | 0.7%  | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR                                | 1 | \$97,425.00  | 0.32% | 0 | \$0.00 |
| BENTON STATE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$189,500.00 | 0.63% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| BUENA VISTA NATUIONAL BANK                                    | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$96,283.00  | 0.32% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED                           | 1 | \$86,123.51  | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 3 | \$300,972.49 | 0.99% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$105,650.97 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$101,200.00 | 0.33% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                     | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$185,290.00 | 0.61% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$89,200.00  | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                          | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$93,750.00  | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK                           | 1 | \$98,500.00  | 0.33% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                        | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2 | \$204,400.00 | 0.67% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                                | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                        | 1 | \$101,966.63 | 0.34% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$503,200.00 | 1.66% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$212,000.00 | 0.7%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1 | \$98,004.22  | 0.32% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$91,800.00  | 0.3%  | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | EECU  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$379,955.00 | 1.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                             | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$399,000.00 | 1.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                         | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                        | 1 | \$87,400.00  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$85,200.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 3 | \$289,572.49 | 0.96% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$98,625.00  | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                 | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$208,799.00 | 0.69% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 2 | \$178,500.00 | 0.59% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                               | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER                  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                      | 1 | \$85,850.00  | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$92,400.00  | 0.31% | 0 | \$0.00 |
| FIRST NEBRASKA BANK   | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$93,100.00  | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK  | 1 | \$95,500.00  | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$97,191.10  | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$87,500.00  | 0.29% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$86,360.00  | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 5 | \$500,405.40 | 1.65% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$95,500.00  | 0.32% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$95,200.00  | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$204,500.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$87,500.00  | 0.29% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$97,064.20  | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$99,568.16  | 0.33% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$296,728.90 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$185,600.00 | 0.61% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$202,100.00 | 0.67% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 2 | \$188,900.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$100,377.69 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                            | 1 | \$85,100.00  | 0.28% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP.  | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$279,000.00 | 0.92% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$207,900.00 | 0.69% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | KENTLAND BANK  | 2 | \$177,606.41 | 0.59% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY, INC  | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$195,879.81 | 0.65% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$97,600.00  | 0.32% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST   | 1 | \$100,192.00 | 0.33% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$186,675.00 | 0.62% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$103,310.56 | 0.34% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$211,400.00 | 0.7%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$212,000.00 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$416,400.00 | 1.37% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$100,001.00 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$95,992.02  | 0.32% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                                      | 1 | \$89,619.11  | 0.3%  | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$88,050.00  | 0.29% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                       | 1 | \$85,234.05  | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$193,000.00 | 0.64% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC.                                    | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$89,600.00  | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 6 | \$599,388.16 | 1.98% | 0 | \$0.00 |
|  |  | 1 | \$107,200.00 | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |  |
| PINNACLE BANK  | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 |  |
| PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION  | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE  | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 |  |
| PROFINIUM, INC., A CORPORATION   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC  | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |  |
| PROVIDENCE BANK  | 1 | \$90,800.00  | 0.3%  | 0 | \$0.00 |  |
| PYRAMAX BANK, FSB  | 1 | \$93,915.88  | 0.31% | 0 | \$0.00 |  |
| RCSBANK  | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 |  |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION  | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$88,800.00  | 0.29% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
| S&T BANK   | 2 | \$209,250.00 | 0.69% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                       | 1 | \$99,576.79  | 0.33% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |  |
| SAN MATEO CREDIT UNION   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$94,700.00  | 0.31% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION   | 3 | \$282,795.00 | 0.93% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 3 | \$296,325.00 | 0.98% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |  |
| STATE BANK OF GRAYMONT   | 1 | \$96,906.46  | 0.32% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 4 | \$390,650.00 | 1.29% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | SWBC MORTGAGE CORPORATION   | 3          | \$316,350.00           | 1.04%       | 0        | \$0.00             |
|              | TALMER BANK AND TRUST   | 1          | \$100,262.87           | 0.33%       | 0        | \$0.00             |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 2          | \$188,500.00           | 0.62%       | 0        | \$0.00             |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$105,200.00           | 0.35%       | 0        | \$0.00             |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$86,500.00            | 0.29%       | 0        | \$0.00             |
|              | TOMAH AREA CREDIT UNION   | 1          | \$99,568.16            | 0.33%       | 0        | \$0.00             |
|              | TOWN & COUNTRY BANK   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$106,800.00           | 0.35%       | 0        | \$0.00             |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$87,400.00            | 0.29%       | 0        | \$0.00             |
|              | TXL MORTGAGE CORPORATION  | 2          | \$199,208.28           | 0.66%       | 0        | \$0.00             |
|              | ULSTER SAVINGS BANK   | 1          | \$88,000.00            | 0.29%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7          | \$687,117.28           | 2.27%       | 0        | \$0.00             |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$91,810.51            | 0.3%        | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$285,500.00           | 0.94%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$194,115.00           | 0.64%       | 0        | \$0.00             |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$108,200.00           | 0.36%       | 0        | \$0.00             |
|              | VALLEY NATIONAL BANK  | 1          | \$103,000.00           | 0.34%       | 0        | \$0.00             |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$100,265.14           | 0.33%       | 0        | \$0.00             |
|              | WALLICK & VOLK, INC   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$102,100.00           | 0.34%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 2          | \$213,527.80           | 0.7%        | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$85,500.00            | 0.28%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$91,227.97            | 0.3%        | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST  | 1          | \$89,619.11            | 0.3%        | 0        | \$0.00             |
|              | YOUR LEGACY FEDERAL CREDIT UNION  | 1          | \$102,600.00           | 0.33%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>310</b> | <b>\$30,290,503.47</b> | <b>100%</b> | <b>1</b> | <b>\$92,990.36</b> |
| 3138WCJ46    | 3 RIVERS FEDERAL CU   | 1          | \$112,100.00           | 0.37%       | 0        | \$0.00             |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU                                   | 1 | \$120,500.00 | 0.4%  | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 3 | \$340,800.00 | 1.12% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 1 | \$112,100.00 | 0.37% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                     | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$112,815.37 | 0.37% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$122,245.15 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$228,000.00 | 0.75% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$120,800.00 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$593,117.53 | 1.96% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$480,515.00 | 1.59% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$121,800.00 | 0.4%  | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$114,700.00 | 0.38% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | BEVERLY BANK  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$122,375.00 | 0.4%  | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$117,500.61 | 0.39% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                     | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$581,457.00 | 1.92% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL TRUST BANK                                   | 1 | \$110,579.75 | 0.37% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                          | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                      | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                 | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                          | 1 | \$118,750.39 | 0.39% | 0 | \$0.00 |
| COMMUNITY FIRST BANK AND TRUST                       | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                          | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                             | 1 | \$115,100.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 3 | \$344,450.00 | 1.14% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                          | 1 | \$123,700.00 | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 7 | \$821,104.00 | 2.71% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                               | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                            | 1 | \$113,550.00 | 0.37% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                         | 1 | \$114,750.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                 | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                        | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 4 | \$457,600.00 | 1.51% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                          | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$119,120.00 | 0.39% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$121,876.72 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$119,037.87 | 0.39% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$121,699.57 | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$233,900.00 | 0.77% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$119,350.00 | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK   | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC.   | 1 | \$118,735.04 | 0.39% | 0 | \$0.00 |
|  | FIRST SOUTHERN STATE BANK   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST   | 1 | \$111,521.19 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$124,250.00 | 0.41% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$113,500.00 | 0.37% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$121,900.00 | 0.4%  | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$237,600.00 | 0.78% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$122,200.00 | 0.4%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$223,700.00 | 0.74% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$358,650.00 | 1.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$114,020.30 | 0.38% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1 | \$121,190.14 | 0.4%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$123,920.00 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$124,550.00 | 0.41% | 0 | \$0.00 |
|  |   | 1 | \$109,529.74 | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JEEP COUNTRY FEDERAL CREDIT UNION                                |   |              |       |   |        |
|  | JSC FCU  | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$117,294.45 | 0.39% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 3 | \$337,977.74 | 1.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$230,438.93 | 0.76% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$117,700.98 | 0.39% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK  | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$366,835.00 | 1.21% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$226,130.00 | 0.75% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                   | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$110,500.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$466,800.00 | 1.54% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$124,925.00 | 0.41% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 1 | \$109,539.15 | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$113,300.00 | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$115,205.37 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 2 | \$230,700.00 | 0.76% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                   | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION             | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                    | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                         | 4 | \$463,050.00 | 1.53% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$110,581.86 | 0.37% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$122,400.00 | 0.4%  | 0 | \$0.00 |
| ROUND TOP STATE BANK                                  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 3 | \$345,150.00 | 1.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2 | \$240,541.00 | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5 | \$597,975.22 | 1.97% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 2 | \$234,300.00 | 0.77% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$120,781.43 | 0.4%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 5 | \$586,888.31 | 1.94% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                   | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                      | 1 | \$119,700.00 | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 3 | \$353,500.00 | 1.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                | 1 | \$113,460.27 | 0.37% | 0 | \$0.00 |
| THE CITIZENS BANKICN COMPANY                          | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM                       | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF WYOMING                    | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$121,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                                    | 1          | \$114,518.20           | 0.38%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$113,000.00           | 0.37%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1          | \$122,948.91           | 0.41%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$923,644.19           | 3.05%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 2          | \$236,180.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$110,275.84           | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$480,500.00           | 1.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$123,000.00           | 0.41%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$122,175.00           | 0.4%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$115,200.00           | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$115,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$116,513.97           | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$111,526.00           | 0.37%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$30,294,056.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCJ53    | 360 MORTGAGE GROUP, LLC   | 1          | \$164,982.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$499,800.00           | 0.83%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$151,000.00           | 0.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$330,100.00           | 0.55%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$155,339.78           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3          | \$486,130.65           | 0.8%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$323,750.00           | 0.53%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$167,998.70           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$325,800.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$168,500.00           | 0.28%       | 0        | \$0.00        |
|              |   | 1          | \$151,356.71           | 0.25%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                |   |                |       |   |        |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$162,800.00   | 0.27% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION        | 1 | \$155,620.28   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 4 | \$620,000.00   | 1.02% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1 | \$162,000.00   | 0.27% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$151,050.00   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1 | \$157,520.00   | 0.26% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1 | \$155,346.43   | 0.26% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7 | \$1,086,382.68 | 1.79% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF BRODHEAD   | 1 | \$168,750.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$163,800.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1 | \$149,352.25   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$451,791.98   | 0.75% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$168,750.00   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$157,000.00   | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$318,650.00   | 0.53% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$150,300.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$157,250.00   | 0.26% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1 | \$150,700.00   | 0.25% | 0 | \$0.00 |
|  | BOONE BANK AND TRUST COMPANY                                     | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$162,000.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$484,400.00   | 0.8%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$166,883.49   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$308,925.00   | 0.51% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,290.34   | 0.27% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$155,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$159,322.86   | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$807,321.00   | 1.33% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$159,300.00   | 0.26% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$165,673.66   | 0.27% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$159,200.00   | 0.26% | 0 | \$0.00 |
|  | D&H LENDING, INC.  | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$329,500.00   | 0.54% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$165,200.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$169,700.00   | 0.28% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$332,500.00   | 0.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 14 | \$2,210,124.78 | 3.65% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$172,305.22   | 0.28% | 0 | \$0.00 |
|  | DSB  | 1  | \$165,820.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                   | 2  | \$335,000.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$161,762.48   | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7  | \$1,130,300.00 | 1.87% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 1  | \$155,333.08   | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$312,700.00   | 0.52% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$157,600.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$326,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$153,600.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 3  | \$476,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$159,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$311,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST METRO BANK   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$326,362.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$332,255.00   | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1  | \$168,260.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 5  | \$799,750.00   | 1.32% | 0 | \$0.00 |
|  | FIRST SOUTHEAST BANK   | 1  | \$168,469.33   | 0.28% | 0 | \$0.00 |
|  |  | 3  | \$471,000.00   | 0.78% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$310,900.00 | 0.51% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$164,150.00 | 0.27% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                  | 2 | \$317,200.00 | 0.52% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                        | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                    | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION            | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK                           | 2 | \$298,843.62 | 0.49% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC            | 5 | \$785,545.37 | 1.3%  | 0 | \$0.00 |
|  | GMFS, LLC                              | 3 | \$479,516.00 | 0.79% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                     | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                | 1 | \$171,800.00 | 0.28% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION               | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$341,000.00 | 0.56% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                 | 3 | \$496,090.33 | 0.82% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                 | 2 | \$313,100.00 | 0.52% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                   | 1 | \$158,800.00 | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.    | 1 | \$156,660.70 | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.    | 2 | \$334,830.53 | 0.55% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY             | 1 | \$170,200.00 | 0.28% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                     | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION           | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                    | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
|  | ICON CREDIT UNION                      | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY              | 2 | \$324,000.00 | 0.53% | 0 | \$0.00 |
|  | JMK APPRAISAL SERVICE INC              | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$158,924.55 | 0.26% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION             | 2 | \$334,400.00 | 0.55% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$159,322.86 | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                     | 3 | \$496,500.00 | 0.82% | 0 | \$0.00 |
|  | MACON BANK, INC                        | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK            | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.         | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$172,865.29 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |              |        |
|---|---|--------------|-------|---|--------------|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      |   |              |       |   |              |        |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1 | \$166,000.00 | 0.27% | 0 |              | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$150,700.00 | 0.25% | 0 |              | \$0.00 |
| MID AMERICA MORTGAGE  | 5 | \$814,500.00 | 1.34% | 0 |              | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$164,000.00 | 0.27% | 0 |              | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$161,500.00 | 0.27% | 0 |              | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                       | 1 | \$150,000.00 | 0.25% | 0 |              | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$150,000.00 | 0.25% | 0 |              | \$0.00 |
| MONARCH BANK  | 1 | \$169,280.53 | 0.28% | 0 |              | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$328,900.00 | 0.54% | 0 |              | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$171,279.40 | 0.28% | 0 |              | \$0.00 |
| MORTGAGENETWORK   | 2 | \$328,000.00 | 0.54% | 0 |              | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION   | 1 | \$154,742.32 | 0.26% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$172,425.00 | 0.28% | 0 |              | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$154,143.34 | 0.25% | 1 | \$147,480.92 |        |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$165,000.00 | 0.27% | 0 |              | \$0.00 |
| NATIONWIDE BANK   | 2 | \$309,329.67 | 0.51% | 0 |              | \$0.00 |
| NETWORK FUNDING, L.P.   | 2 | \$324,000.00 | 0.53% | 0 |              | \$0.00 |
| NEXBANK SSB   | 1 | \$163,000.00 | 0.27% | 0 |              | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$150,000.00 | 0.25% | 0 |              | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC., A CORP                                       | 1 | \$167,786.88 | 0.28% | 0 |              | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$165,500.00 | 0.27% | 0 |              | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$165,600.00 | 0.27% | 0 |              | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$154,800.00 | 0.26% | 0 |              | \$0.00 |
| ORRSTOWN BANK   | 1 | \$166,250.00 | 0.27% | 0 |              | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$159,000.00 | 0.26% | 0 |              | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                                       | 1 | \$165,000.00 | 0.27% | 0 |              | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$170,000.00 | 0.28% | 0 |              | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$152,500.00 | 0.25% | 0 |              | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$150,000.00 | 0.25% | 0 |              | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$472,997.36 | 0.78% | 0 |              | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$324,950.00 | 0.54% | 0 |              | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$303,744.82 | 0.5%  | 0 |              | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$151,947.73 | 0.25% | 0 |              | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$155,900.00 | 0.26% | 0 |              | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$165,000.00 | 0.27% | 0 |              | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIERBANK - FORT ATKINSON  | 1  | \$154,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION                  | 1  | \$163,490.93   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 5  | \$850,250.00   | 1.4%  | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$163,312.92   | 0.27% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 1  | \$161,869.57   | 0.27% | 0 | \$0.00 |
|  | PYRAMAX BANK, 4042   | 1  | \$160,439.68   | 0.26% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC  | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$169,200.00   | 0.28% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.  | 1  | \$169,300.00   | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$964,800.00   | 1.59% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$159,027.32   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$167,000.00   | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$172,000.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$164,800.00   | 0.27% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$330,400.00   | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$162,400.00   | 0.27% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$161,405.00   | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$160,300.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$485,000.00   | 0.8%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$170,268.96   | 0.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$173,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$169,000.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$161,950.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$164,195.03   | 0.27% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$154,000.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 11 | \$1,771,969.35 | 2.93% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$165,500.00   | 0.27% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED                              | 2  | \$332,318.44   | 0.55% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUMMIT CREDIT UNION   | 3  | \$469,200.00   | 0.77% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$169,287.78   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$152,352.48   | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$322,000.00   | 0.53% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$164,800.00   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$155,000.00   | 0.26% | 0 | \$0.00 |
| THE BANK OF MAINE   | 1  | \$167,200.00   | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$333,500.00   | 0.55% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK   | 1  | \$159,000.00   | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.  | 1  | \$170,525.00   | 0.28% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$150,500.00   | 0.25% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$151,050.00   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$151,841.45   | 0.25% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$154,000.00   | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$154,500.00   | 0.26% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$168,163.00   | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$480,630.00   | 0.79% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,105,107.74 | 1.82% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$151,100.00   | 0.25% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2  | \$327,420.17   | 0.54% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$1,786,450.00 | 2.95% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$317,000.00   | 0.52% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$156,732.69   | 0.26% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$323,000.00   | 0.53% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$315,000.00   | 0.52% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$163,000.00   | 0.27% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$162,000.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$171,000.00           | 0.28%       | 0        | \$0.00              |
|              | WARD KILDUFF MORTGAGE   | 1          | \$160,098.67           | 0.26%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$173,000.00           | 0.29%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.26%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$165,000.00           | 0.27%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 2          | \$325,800.00           | 0.54%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                     | 1          | \$154,800.00           | 0.26%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$153,000.00           | 0.25%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$156,000.00           | 0.26%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>377</b> | <b>\$60,568,214.43</b> | <b>100%</b> | <b>1</b> | <b>\$147,480.92</b> |
| 3138WCJ61    | 1ST UNITED BANK   | 1          | \$80,000.00            | 0.26%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$62,500.00            | 0.21%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$259,150.00           | 0.86%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$36,000.00            | 0.12%       | 0        | \$0.00              |
|              | ALLIANT BANK  | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 4          | \$281,050.00           | 0.93%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 8          | \$454,049.28           | 1.5%        | 0        | \$0.00              |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$75,000.00            | 0.25%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$75,200.00            | 0.25%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$169,318.95           | 0.56%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$43,500.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                              | 1          | \$69,500.00            | 0.23%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$80,000.00            | 0.26%       | 0        | \$0.00              |
|              | AMERIS BANK   | 1          | \$65,600.00            | 0.22%       | 0        | \$0.00              |
|              | AMOCO CREDIT UNION  | 1          | \$51,000.00            | 0.17%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 2          | \$132,800.00           | 0.44%       | 0        | \$0.00              |
|              | ANDERSON BROTHERS BANK  | 1          | \$78,000.00            | 0.26%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$58,500.00            | 0.19%       | 0        | \$0.00              |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$72,694.16            | 0.24%       | 0        | \$0.00              |
|              | ARMSTRONG BANK  | 1          | \$72,900.00            | 0.24%       | 0        | \$0.00              |



|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 17 | \$1,005,502.82 | 3.32% | 0 | \$0.00      |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$62,000.00    | 0.2%  | 0 | \$0.00      |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$151,600.00   | 0.5%  | 0 | \$0.00      |
|  | BANCFIRST   | 1  | \$55,763.00    | 0.18% | 0 | \$0.00      |
|  | BANCORPSOUTH BANK   | 5  | \$342,735.00   | 1.13% | 0 | \$0.00      |
|  | BANK FIRST NATIONAL   | 1  | \$83,700.00    | 0.28% | 0 | \$0.00      |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1  | \$65,920.00    | 0.22% | 0 | \$0.00      |
|  | BANK MUTUAL   | 1  | \$84,000.00    | 0.28% | 0 | \$0.00      |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$33,250.00    | 0.11% | 0 | \$0.00      |
|  | BANK OF WASHINGTON  | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00      |
|  | BAXTER CREDIT UNION   | 1  | \$47,600.00    | 0.16% | 0 | \$0.00      |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$50,000.00    | 0.17% | 0 | \$0.00      |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1  | \$63,750.00    | 0.21% | 0 | \$0.00      |
|  | BLACKHAWK BANK  | 2  | \$136,500.00   | 0.45% | 0 | \$0.00      |
|  | BOONE COUNTY NATIONAL BANK                                    | 2  | \$111,400.00   | 0.37% | 0 | \$0.00      |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$155,300.00   | 0.51% | 0 | \$0.00      |
|  | BRONCO FEDERAL CREDIT UNION                                   | 1  | \$65,000.00    | 0.21% | 0 | \$0.00      |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$164,500.00   | 0.54% | 0 | \$0.00      |
|  | CARROLLTON BANK   | 1  | \$44,800.00    | 0.15% | 0 | \$0.00      |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00      |
|  | CENTRAL BANK  | 1  | \$32,680.00    | 0.11% | 0 | \$0.00      |
|  | CENTRAL STATE BANK  | 1  | \$50,000.00    | 0.17% | 0 | \$0.00      |
|  | CENTRAL TRUST BANK  | 2  | \$147,000.00   | 0.49% | 0 | \$0.00      |
|  | CHEAHA BANK   | 1  | \$82,000.00    | 0.27% | 0 | \$0.00      |
|  | CHEMICAL BANK   | 3  | \$158,500.00   | 0.52% | 0 | \$0.00      |
|  | CITIZENS ALLIANCE BANK  | 1  | \$30,000.00    | 0.1%  | 0 | \$0.00      |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1  | \$56,000.00    | 0.18% | 0 | \$0.00      |
|  | CITIZENS STATE BANK   | 1  | \$29,600.00    | 0.1%  | 1 | \$28,318.46 |
|  | CITIZENS STATE BANK OF ROSEAU                                 | 2  | \$115,600.00   | 0.38% | 0 | \$0.00      |
|  | CLEAR LAKE BANK & TRUST COMPANY                               | 1  | \$63,000.00    | 0.21% | 0 | \$0.00      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$75,200.00    | 0.25% | 0 | \$0.00      |
|  | COBLAT MORTGAGE, INC.   | 1  | \$38,950.00    | 0.13% | 0 | \$0.00      |
|  | COMMERCIAL BANK - WHITEWATER                                  | 1  | \$49,500.00    | 0.16% | 0 | \$0.00      |
|  | COMMUNITY BANK  | 1  | \$81,600.00    | 0.27% | 0 | \$0.00      |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$78,000.00    | 0.26% | 0 | \$0.00      |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY TRUST BANK                                  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 3 | \$142,424.44 | 0.47% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                             | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                | 1 | \$75,650.00  | 0.25% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                              | 1 | \$18,000.00  | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                             | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                          | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$66,400.00  | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 4 | \$283,601.00 | 0.94% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 6 | \$393,200.00 | 1.3%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                           | 3 | \$185,000.00 | 0.61% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                    | 1 | \$69,221.80  | 0.23% | 0 | \$0.00 |
|  | EECU  | 2 | \$134,100.00 | 0.44% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                        | 1 | \$82,844.31  | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 6 | \$379,500.00 | 1.25% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                             | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                   | 1 | \$31,120.00  | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 3 | \$218,000.00 | 0.72% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                        | 2 | \$96,150.00  | 0.32% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                | 3 | \$207,500.00 | 0.69% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                     | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                              | 1 | \$83,600.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                    | 2 | \$104,450.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                  | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                              | 1 | \$51,538.41  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                    | 1 | \$78,750.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                            | 2 | \$133,200.00 | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$77,400.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 5 | \$226,225.00 | 0.75% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                            | 2 | \$96,200.00  | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$112,957.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 2 | \$121,400.00 | 0.4%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MIDWEST BANK  | 3 | \$221,000.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$51,200.00  | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE  | 1 | \$79,600.00  | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$65,600.00  | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. ROBERT  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST  | 2 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 8 | \$407,672.17 | 1.35% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$59,800.00  | 0.2%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$42,500.00  | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$41,628.45  | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 4 | \$258,411.00 | 0.85% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$160,432.00 | 0.53% | 0 | \$0.00 |
| GECU  | 1 | \$63,943.56  | 0.21% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$51,500.00  | 0.17% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 5 | \$290,200.00 | 0.96% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5 | \$271,740.87 | 0.9%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$186,775.27 | 0.62% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$74,676.13  | 0.25% | 0 | \$0.00 |
|   | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HERITAGE BANK, A NEBRASKA CORPORATION     |   |              |       |   |        |  |
| HICKORY POINT BANK                        | 1 | \$62,200.00  | 0.21% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST                | 1 | \$50,200.00  | 0.17% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 |  |
| HNB NATIONAL BANK                         | 1 | \$65,800.00  | 0.22% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                         | 1 | \$62,500.00  | 0.21% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.       | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |  |
| HONOR BANK                                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION          | 2 | \$141,900.00 | 0.47% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY               | 5 | \$248,107.68 | 0.82% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                | 2 | \$100,900.00 | 0.33% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION     | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 |  |
| INDEPENDENT BANK                          | 4 | \$245,800.00 | 0.81% | 0 | \$0.00 |  |
| IOWA STATE BANK                           | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 |  |
| IPAVA STATE BANK                          | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS       | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                 | 1 | \$42,750.00  | 0.14% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK       | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| KEYSTONE BANK                             | 1 | \$79,200.00  | 0.26% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                | 5 | \$302,976.78 | 1%    | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK       | 2 | \$142,000.00 | 0.47% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION           | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP              | 1 | \$76,500.00  | 0.25% | 0 | \$0.00 |  |
| LIBERTY BANK                              | 1 | \$47,200.00  | 0.16% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE CORPORATION              | 1 | \$62,155.78  | 0.21% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                  | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK                        | 2 | \$142,158.89 | 0.47% | 0 | \$0.00 |  |
| MACON BANK, INC                           | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |  |
| MARINE BANK                               | 1 | \$63,500.00  | 0.21% | 0 | \$0.00 |  |
| MARINE BANK AND TRUST COMPANY             | 1 | \$74,682.59  | 0.25% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                 | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION          | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |  |
| METROPOLITAN NATIONAL BANK                | 1 | \$75,312.07  | 0.25% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDLAND STATES BANK                                | 1 | \$53,550.00  | 0.18% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,900.00  | 0.22% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 1 | \$66,750.00  | 0.22% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION                       | 1 | \$46,301.21  | 0.15% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                         | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$84,400.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA                                   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                               | 3 | \$189,170.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$77,849.00  | 0.26% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                              | 2 | \$152,834.00 | 0.5%  | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$48,750.00  | 0.16% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                         | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A CORPORATION            | 1 | \$60,744.44  | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK                                     | 2 | \$155,600.00 | 0.51% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                      | 1 | \$61,500.00  | 0.2%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 2 | \$117,000.00 | 0.39% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                              | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 2 | \$131,700.00 | 0.43% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                          | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 2 | \$127,600.00 | 0.42% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE                              | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                             | 7 | \$456,997.18 | 1.51% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                  | 1 | \$73,200.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                 | 1 | \$65,500.00  | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                         | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$45,300.00  | 0.15% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION                               | 1 | \$78,826.11  | 0.26% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                        | 1 | \$76,800.00  | 0.25% | 0 | \$0.00 |
|  | PIONEER BANK                                       | 2 | \$132,916.55 | 0.44% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PORT WASHINGTON STATE BANK                    | 1 | \$61,500.00  | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 5 | \$319,305.97 | 1.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                            | 3 | \$178,600.00 | 0.59% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW            | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                             | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | PYRAMAX BANK                                  | 1 | \$60,654.01  | 0.2%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                        | 1 | \$81,315.09  | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK                                 | 4 | \$230,000.00 | 0.76% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK        | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                             | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                      | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                          | 2 | \$136,235.48 | 0.45% | 0 | \$0.00 |
|  | SCOTIABANK OF PR                              | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                     | 2 | \$149,500.00 | 0.49% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION         | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY             | 1 | \$66,400.00  | 0.22% | 0 | \$0.00 |
|  | SFMC, LP                                      | 1 | \$50,800.00  | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 5 | \$340,500.00 | 1.12% | 0 | \$0.00 |
|  | SIU CREDIT UNION                              | 1 | \$81,500.00  | 0.27% | 0 | \$0.00 |
|  | SIUSLAW BANK                                  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                      | 1 | \$73,800.00  | 0.24% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                        | 1 | \$77,000.00  | 0.25% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                 | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION               | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                          | 1 | \$84,145.98  | 0.28% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1 | \$80,300.00  | 0.27% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY               | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                        | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$36,500.00  | 0.12% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                       | 1 | \$67,712.21  | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 3 | \$190,000.00 | 0.63% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                    | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.               | 2 | \$139,574.55 | 0.46% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUSQUEHANNA BANK  | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| SUTTON BANK   | 1  | \$60,750.00    | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 2  | \$146,665.66   | 0.48% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 7  | \$470,866.26   | 1.55% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                            | 1  | \$78,300.00    | 0.26% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY             | 1  | \$84,350.00    | 0.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                             | 1  | \$67,500.00    | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 |
| THE FARMER BANK OF LIBERTY                              | 1  | \$72,000.00    | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1  | \$62,200.00    | 0.21% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$28,000.00    | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                    | 1  | \$68,000.00    | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$38,250.00    | 0.13% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$67,200.00    | 0.22% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                        | 1  | \$60,000.00    | 0.2%  | 0 | \$0.00 |
| THE PEOPLES STATE BANK-SUMNER BRANC                     | 1  | \$27,550.00    | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$157,000.00   | 0.52% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$78,000.00    | 0.26% | 0 | \$0.00 |
| TJC MORTGAGE, INC.                                      | 1  | \$81,500.00    | 0.27% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                                 | 1  | \$73,600.00    | 0.24% | 0 | \$0.00 |
| TOWN & COUNTRY BANK                                     | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$65,020.84    | 0.21% | 0 | \$0.00 |
| TOWPATH CREDIT UNION, INC.                              | 1  | \$26,485.13    | 0.09% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC                                  | 1  | \$83,200.00    | 0.27% | 0 | \$0.00 |
| TSB BANK  | 1  | \$82,645.17    | 0.27% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1  | \$72,000.00    | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK                                      | 1  | \$60,636.87    | 0.2%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                 | 21 | \$1,155,414.30 | 3.82% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 2  | \$103,435.12   | 0.34% | 0 | \$0.00 |
| UNITED BANK & TRUST                                     | 1  | \$57,700.00    | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNITED COMMUNITY BANK   | 2          | \$83,637.14            | 0.28%       | 0        | \$0.00             |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$74,685.78            | 0.25%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$219,000.00           | 0.72%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$25,000.00            | 0.08%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$81,500.00            | 0.27%       | 0        | \$0.00             |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$49,500.00            | 0.16%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$79,308.12            | 0.26%       | 0        | \$0.00             |
|              | UWHARRIE BANK   | 1          | \$56,300.00            | 0.19%       | 0        | \$0.00             |
|              | VALLEY NATIONAL BANK  | 1          | \$74,000.00            | 0.24%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$160,500.00           | 0.53%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$50,250.00            | 0.17%       | 0        | \$0.00             |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                | 1          | \$72,000.00            | 0.24%       | 0        | \$0.00             |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$57,700.00            | 0.19%       | 0        | \$0.00             |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$72,093.60            | 0.24%       | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK   | 1          | \$62,500.00            | 0.21%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 1          | \$66,000.00            | 0.22%       | 0        | \$0.00             |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00             |
|              | WOODLANDS NATIONAL BANK   | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$63,482.92            | 0.21%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$268,000.00           | 0.88%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$138,113.00           | 0.46%       | 0        | \$0.00             |
|              | Unavailable   | 2          | \$128,800.00           | 0.33%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>483</b> | <b>\$30,285,590.10</b> | <b>100%</b> | <b>1</b> | <b>\$28,318.46</b> |
| 3138WCJ79    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1          | \$112,575.00           | 5.97%       | 0        | \$0.00             |
|              | F&M BANK, A NEBRASKA CORPORATION  | 1          | \$159,200.00           | 8.45%       | 0        | \$0.00             |
|              | FARMERS AND MERCHANTS BANK  | 1          | \$133,000.00           | 7.06%       | 0        | \$0.00             |
|              | FIRST NATIONAL BANK OF OMAHA  | 2          | \$240,000.00           | 12.73%      | 0        | \$0.00             |
|              | FIRST STATE BANK NEBRASKA   | 7          | \$843,530.00           | 44.75%      | 0        | \$0.00             |
|              | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                                 | 1          | \$160,000.00           | 8.49%       | 0        | \$0.00             |
|              | THE JONES NATIONAL BANK & TRUST CO.   | 1          | \$122,550.00           | 6.5%        | 0        | \$0.00             |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WEST GATE BANK  | 1         | \$114,000.00          | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,884,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCJ87    | ABBEVILLE BUILDING & LOAN                                 | 1         | \$298,000.00          | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 9         | \$3,184,301.00        | 2.54%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                 | 1         | \$325,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIANT   | 1         | \$381,818.76          | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                 | 2         | \$685,750.00          | 0.55%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$314,500.00          | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                               | 1         | \$370,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                           | 2         | \$661,756.30          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 1         | \$319,500.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                       | 1         | \$371,000.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$417,000.00          | 0.33%       | 1        | \$409,338.90  |
|              | AMERICAN PACIFIC MTG CORP                                 | 1         | \$314,522.79          | 0.25%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1         | \$355,531.20          | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$295,636.04          | 0.24%       | 0        | \$0.00        |
|              | AMERIHOME   | 1         | \$415,972.44          | 0.33%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1         | \$375,250.00          | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$416,475.36          | 0.33%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$500,000.00          | 0.4%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                       | 2         | \$672,355.71          | 0.54%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$416,487.26          | 0.33%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE  | 1         | \$308,000.00          | 0.25%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 1         | \$347,572.11          | 0.28%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1         | \$349,200.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3         | \$1,043,186.56        | 0.83%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC  | 1         | \$292,114.83          | 0.23%       | 0        | \$0.00        |
|              | BANNER BANK   | 2         | \$731,405.00          | 0.58%       | 0        | \$0.00        |
|              | BARR GROUP, INC.  | 1         | \$292,000.00          | 0.23%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1         | \$417,000.00          | 0.33%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$638,310.91          | 0.51%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                   | 1         | \$417,000.00          | 0.33%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING                                      | 2         | \$800,527.84          | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                     | 1         | \$412,500.00          | 0.33%       | 0        | \$0.00        |
|              |   | 3         | \$1,051,449.60        | 0.84%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |   |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$753,838.60   | 0.6%  | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$318,400.00   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$722,868.31   | 0.58% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$304,500.00   | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$314,010.00   | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$317,000.00   | 0.25% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$1,523,750.00 | 1.22% | 0 | \$0.00 |
|  | COASTAL BANK & TRUST   | 1 | \$314,223.78   | 0.25% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$295,920.00   | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,889,875.00 | 1.51% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$326,600.00   | 0.26% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$351,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$325,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$305,000.00   | 0.24% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$606,000.00   | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$2,129,178.85 | 1.7%  | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$294,500.00   | 0.24% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$369,000.00   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$317,490.00   | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$292,140.35   | 0.23% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,621.56   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1 | \$382,029.68   | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING           |   |                |       |   |              |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION             | 5 | \$1,777,525.00 | 1.42% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST                                    | 1 | \$327,750.00   | 0.26% | 0 | \$0.00       |
|  | FARMINGTON BANK   | 1 | \$323,000.00   | 0.26% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC                                       | 5 | \$1,895,420.00 | 1.51% | 1 | \$411,755.51 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                      | 1 | \$395,025.00   | 0.32% | 0 | \$0.00       |
|  | FIRST BANK & TRUST                                      | 1 | \$356,800.00   | 0.28% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                 | 1 | \$347,520.55   | 0.28% | 0 | \$0.00       |
|  | FIRST BANK OF THE PALM BEACHES                          | 1 | \$417,000.00   | 0.33% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00       |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION | 2 | \$586,840.00   | 0.47% | 0 | \$0.00       |
|  | FIRST CENTURY BANK NATIONAL<br>ASSOCIA                  | 1 | \$344,800.00   | 0.28% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                         | 1 | \$360,000.00   | 0.29% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST CO.<br>INC                | 1 | \$308,000.00   | 0.25% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE<br>CORPORATION                    | 1 | \$332,212.00   | 0.27% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$316,000.00   | 0.25% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK                                      | 1 | \$315,000.00   | 0.25% | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA        | 1 | \$415,975.00   | 0.33% | 0 | \$0.00       |
|  | FIRST FIDELITY  | 1 | \$367,650.00   | 0.29% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE<br>CORPORATION                      | 1 | \$407,550.00   | 0.33% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                                   | 1 | \$355,300.00   | 0.28% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$408,000.00   | 0.33% | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO                  | 1 | \$290,538.00   | 0.23% | 0 | \$0.00       |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                | 1 | \$308,750.00   | 0.25% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                  | 3 | \$1,037,500.00 | 0.83% | 0 | \$0.00       |
|  | FIRSTTRUST BANK   | 1 | \$333,000.00   | 0.27% | 0 | \$0.00       |
|  | FREMONT BANK  | 2 | \$729,024.68   | 0.58% | 0 | \$0.00       |
|  | FULTON BANK OF NEW JERSEY                               | 1 | \$388,000.00   | 0.31% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 2 | \$617,400.00   | 0.49% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY                                  | 2 | \$587,629.28   | 0.47% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                  | 2 | \$736,588.08   | 0.59% | 0 | \$0.00       |
|  | GUM TREE MORTGAGE, LLC                                  | 1 | \$343,547.00   | 0.27% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME BANK  | 1  | \$450,000.00   | 0.36% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 1  | \$297,403.35   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$3,752,170.94 | 2.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$1,149,253.24 | 0.92% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$668,504.27   | 0.53% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$405,000.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$365,600.00   | 0.29% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$335,586.86   | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2  | \$834,000.00   | 0.67% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$322,500.00   | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$343,567.20   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$1,144,802.02 | 0.91% | 0 | \$0.00 |
| LOANSTARS LLC  | 1  | \$408,323.72   | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2  | \$672,500.00   | 0.54% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1  | \$379,900.00   | 0.3%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1  | \$416,450.87   | 0.33% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$394,250.00   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$743,900.00   | 0.59% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1  | \$305,000.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$592,440.96   | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1  | \$416,350.00   | 0.33% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$852,242.03   | 0.68% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$355,562.26   | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$390,150.00   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$375,920.00   | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$416,463.23   | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1  | \$332,405.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$3,852,045.50 | 3.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$310,000.00   | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 1  | \$341,579.48   | 0.27% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$310,500.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$349,569.65   | 0.28% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.             | 2  | \$665,000.00   | 0.53% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NJ LENDERS CORP.  | 1 | \$325,300.00   | 0.26% | 0 | \$0.00 |
|  | NJ LENDERS CORPS.   | 1 | \$365,000.00   | 0.29% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$360,900.00   | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$374,923.00   | 0.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$440,000.00   | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2 | \$756,474.58   | 0.6%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3 | \$1,140,000.00 | 0.91% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 4 | \$1,289,414.06 | 1.03% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1 | \$317,000.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$413,490.96   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$409,000.00   | 0.33% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA<br>AMERICAN MORTGAGE COMPANY           | 1 | \$367,526.30   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$330,000.00   | 0.26% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 6 | \$2,327,785.04 | 1.86% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$325,979.85   | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$410,000.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$295,600.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7 | \$2,597,362.26 | 2.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$319,606.53   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$314,440.00   | 0.25% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$1,753,950.00 | 1.4%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$392,774.62   | 0.31% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING   | 1 | \$320,500.00   | 0.26% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$364,900.00   | 0.29% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$399,508.16   | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 2 | \$808,000.00   | 0.64% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES,<br>INC                                 | 1 | \$296,000.00   | 0.24% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$320,886.41   | 0.26% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$337,270.08   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$332,405.00   | 0.27% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$769,000.00   | 0.61% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2 | \$694,000.00   | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 2 | \$808,969.42   | 0.65% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 1 | \$357,100.00   | 0.29% | 0 | \$0.00 |
|  |   | 4 | \$1,488,200.00 | 1.19% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC  |   |                |       |   |              |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$710,550.00   | 0.57% | 0 | \$0.00       |
|  | SFMC, LP  | 1 | \$346,655.00   | 0.28% | 0 | \$0.00       |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$364,000.00   | 0.29% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.  | 1 | \$360,000.00   | 0.29% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 9 | \$3,107,738.72 | 2.48% | 1 | \$411,112.55 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$300,800.00   | 0.24% | 0 | \$0.00       |
|  | SIUSLAW BANK  | 1 | \$337,150.00   | 0.27% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$651,322.11   | 0.52% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$307,800.00   | 0.25% | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORP  | 1 | \$321,300.00   | 0.26% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 4 | \$1,515,816.97 | 1.21% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 1 | \$381,600.00   | 0.3%  | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2 | \$620,736.11   | 0.5%  | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST   | 1 | \$290,700.00   | 0.23% | 0 | \$0.00       |
|  | SUMMIT FINDING INC.   | 1 | \$345,165.19   | 0.28% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$1,961,974.81 | 1.57% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 1 | \$416,487.26   | 0.33% | 0 | \$0.00       |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$410,000.00   | 0.33% | 0 | \$0.00       |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$320,049.31   | 0.26% | 0 | \$0.00       |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$324,900.00   | 0.26% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$346,600.00   | 0.28% | 0 | \$0.00       |
|  | TRUWEST CREDIT UNION  | 1 | \$319,500.00   | 0.26% | 0 | \$0.00       |
|  | UARK FEDERAL CREDIT UNION   | 1 | \$311,198.90   | 0.25% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1 | \$417,000.00   | 0.33% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2 | \$607,200.00   | 0.48% | 0 | \$0.00       |
|  | UNION YES FEDERAL CREDIT UNION  | 1 | \$410,970.31   | 0.33% | 0 | \$0.00       |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$331,800.00   | 0.26% | 0 | \$0.00       |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 1 | \$327,753.93   | 0.26% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$2,219,150.00 | 1.77% | 1 | \$290,248.62 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$289,724.00   | 0.23% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 7 | \$2,544,038.76 | 2.03% | 0 | \$0.00       |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | LIABILITY COMPANY  |            |                         |             |          |                       |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$648,850.00            | 0.52%       | 0        | \$0.00                |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 2          | \$706,155.00            | 0.56%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC   | 2          | \$833,100.00            | 0.66%       | 0        | \$0.00                |
|              | VINSON MORTGAGE SERVICES   | 1          | \$311,247.28            | 0.25%       | 1        | \$306,993.77          |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3          | \$1,066,245.15          | 0.85%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY    | 4          | \$1,330,870.00          | 1.06%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1          | \$401,600.00            | 0.32%       | 1        | \$395,599.39          |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.       | 3          | \$1,249,425.84          | 1%          | 0        | \$0.00                |
|              | WYOMING BANK & TRUST, A<br>CORPORATION   | 1          | \$314,400.00            | 0.25%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1          | \$322,000.00            | 0.28%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>353</b> | <b>\$125,282,695.93</b> | <b>100%</b> | <b>6</b> | <b>\$2,225,048.74</b> |
|              |  |            |                         |             |          |                       |
| 3138WCJ95    | ABNB FEDERAL CREDIT UNION  | 1          | \$398,400.00            | 0.4%        | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,881,991.00          | 1.88%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$417,000.00            | 0.42%       | 1        | \$410,601.72          |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$289,377.03            | 0.29%       | 0        | \$0.00                |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00                |
|              | AMERIHOMER FINANCIAL, LLC  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00                |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                       | 1          | \$402,300.00            | 0.4%        | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                     | 1          | \$353,052.00            | 0.35%       | 0        | \$0.00                |
|              | AXIA FINANCIAL, LLC  | 1          | \$351,500.00            | 0.35%       | 0        | \$0.00                |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS              | 1          | \$415,488.49            | 0.41%       | 0        | \$0.00                |
|              | BANCFIRST  | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00                |
|              | BANK OF AMERICAN FORK  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00                |
|              | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                                | 1          | \$370,000.00            | 0.37%       | 0        | \$0.00                |
|              | BANK OF THE CASCADES   | 1          | \$367,200.00            | 0.37%       | 0        | \$0.00                |
|              | BANK OF THE OZARKS   | 1          | \$405,000.00            | 0.4%        | 0        | \$0.00                |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                            | 4          | \$1,388,893.11          | 1.38%       | 0        | \$0.00                |
|              | BELL STATE BANK & TRUST  | 1          | \$312,075.00            | 0.31%       | 0        | \$0.00                |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                    | 1 | \$287,700.00   | 0.29% | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 2 | \$619,600.00   | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 6 | \$2,131,300.00 | 2.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                   | 1 | \$374,538.91   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                    | 1 | \$436,730.09   | 0.44% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 2 | \$606,100.00   | 0.6%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                     | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$368,600.00   | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 2 | \$713,500.00   | 0.71% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                       | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                       | 1 | \$357,500.00   | 0.36% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                                | 3 | \$1,036,607.15 | 1.03% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 7 | \$2,743,505.00 | 2.74% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  | 1 | \$297,000.00   | 0.3%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                       | 1 | \$337,000.00   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 2 | \$792,300.00   | 0.79% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$409,184.54   | 0.41% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1 | \$396,640.00   | 0.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2 | \$745,576.50   | 0.74% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1 | \$333,579.78   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$303,376.51   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 5 | \$1,740,952.00 | 1.74% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$412,751.04   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 1 | \$401,186.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                   | 2 | \$618,800.00   | 0.62% | 0 | \$0.00 |
|  |   | 2 | \$666,950.00   | 0.66% | 0 | \$0.00 |



|  |   |                |       |   |  |              |
|--|---|----------------|-------|---|--|--------------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    |   |                |       |   |  |              |
| FIRST CHOICE LOAN SERVICES INC.                                      | 4 | \$1,313,250.00 | 1.31% | 0 |  | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$318,250.00   | 0.32% | 0 |  | \$0.00       |
| FIRST HAWAIIAN BANK  | 1 | \$527,250.00   | 0.53% | 0 |  | \$0.00       |
| FIRST INTERSTATE BANK  | 3 | \$947,500.00   | 0.94% | 0 |  | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$376,010.00   | 0.37% | 0 |  | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$308,876.00   | 0.31% | 0 |  | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$771,376.41   | 0.77% | 0 |  | \$0.00       |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$329,650.00   | 0.33% | 0 |  | \$0.00       |
| FIRST STATE BANK NEBRASKA  | 1 | \$417,000.00   | 0.42% | 0 |  | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$314,100.00   | 0.31% | 0 |  | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 1 | \$353,875.00   | 0.35% | 0 |  | \$0.00       |
| FIRSTTRUST BANK  | 1 | \$368,125.00   | 0.37% | 0 |  | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$303,050.00   | 0.3%  | 0 |  | \$0.00       |
| FORUM CREDIT UNION   | 1 | \$316,736.53   | 0.32% | 0 |  | \$0.00       |
| FREMONT BANK   | 2 | \$721,501.00   | 0.72% | 0 |  | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$616,320.00   | 0.61% | 0 |  | \$0.00       |
| GENCOR MORTGAGE INC.   | 1 | \$301,500.00   | 0.3%  | 0 |  | \$0.00       |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$687,750.00   | 0.69% | 0 |  | \$0.00       |
| GMFS, LLC  | 2 | \$695,418.33   | 0.69% | 0 |  | \$0.00       |
| GOODFIELD STATE BANK   | 1 | \$417,000.00   | 0.42% | 0 |  | \$0.00       |
| GREAT WESTERN BANK   | 1 | \$405,000.00   | 0.4%  | 0 |  | \$0.00       |
| GROUP 2000 REAL ESTATE SERVICES INC                                  | 1 | \$364,500.00   | 0.36% | 0 |  | \$0.00       |
| GUILD MORTGAGE COMPANY   | 2 | \$692,450.00   | 0.69% | 0 |  | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$398,242.00   | 0.4%  | 0 |  | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,836,661.08 | 2.83% | 0 |  | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$689,604.82   | 0.69% | 0 |  | \$0.00       |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$311,616.37   | 0.31% | 1 |  | \$307,292.17 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$1,011,009.00 | 1.01% | 0 |  | \$0.00       |
| IMPAC MORTGAGE CORP.   | 1 | \$292,000.00   | 0.29% | 0 |  | \$0.00       |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$333,900.00   | 0.33% | 0 |  | \$0.00       |
| JMAC LENDING, INC.   | 1 | \$408,000.00   | 0.41% | 0 |  | \$0.00       |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$312,550.00   | 0.31% | 0 |  | \$0.00       |
|  | 1 | \$340,000.00   | 0.34% | 0 |  | \$0.00       |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      |   |                |       |   |        |  |
| LEADING MORTGAGE SOLUTIONS INC.   | 1 | \$317,216.40   | 0.32% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                           | 1 | \$533,850.00   | 0.53% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$428,000.00   | 0.43% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$367,500.00   | 0.37% | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1 | \$341,905.00   | 0.34% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE  | 1 | \$323,951.18   | 0.32% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3 | \$1,119,000.00 | 1.12% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE   | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 1 | \$391,400.00   | 0.39% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 |  |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                | 1 | \$385,600.00   | 0.38% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST   | 1 | \$307,200.00   | 0.31% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES   | 2 | \$673,000.00   | 0.67% | 0 | \$0.00 |  |
| OCEAN BANK - COR  | 1 | \$322,500.00   | 0.32% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |  |
| OMNI-FUND, INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| ON Q FINANCIAL  | 2 | \$754,107.87   | 0.75% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$301,300.00   | 0.3%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$682,600.00   | 0.68% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 3 | \$1,116,210.00 | 1.11% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 3 | \$1,176,000.00 | 1.17% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                         | 7 | \$2,407,947.26 | 2.4%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PLAZA HOME MORTGAGE                                   | 3  | \$1,194,000.00 | 1.19% | 0 | \$0.00 |
|  | PLF INC. DBA MARQUEE MORTGAGE                         | 1  | \$301,150.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 4  | \$1,251,650.00 | 1.25% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                              | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 3  | \$1,114,144.81 | 1.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1  | \$404,502.01   | 0.4%  | 0 | \$0.00 |
|  | R.H. LENDING, INC                                     | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$314,141.00   | 0.31% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 2  | \$667,800.00   | 0.67% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$405,000.00   | 0.4%  | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                    | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$715,000.00   | 0.71% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$300,370.00   | 0.3%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$683,405.55   | 0.68% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$1,534,150.00 | 1.53% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 1  | \$404,910.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$403,200.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 1  | \$346,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$319,200.00   | 0.32% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC                                 | 1  | \$321,755.19   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$4,503,025.95 | 4.49% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                               | 1  | \$406,600.00   | 0.41% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                   | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                               | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 7  | \$2,608,487.26 | 2.6%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                   | 1  | \$410,984.76   | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                    | 2  | \$675,929.19   | 0.67% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                 | 1  | \$390,532.03   | 0.39% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                       | 3  | \$1,073,600.00 | 1.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 3  | \$1,128,250.00 | 1.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | THE FEDERAL SAVINGS BANK  | 1          | \$382,500.00            | 0.38%       | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC  | 1          | \$304,871.89            | 0.3%        | 0        | \$0.00              |
|              | TIDELANDS BANK  | 1          | \$365,300.28            | 0.36%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 1          | \$392,516.00            | 0.39%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1          | \$355,750.00            | 0.35%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.  | 1          | \$399,496.74            | 0.4%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,121,481.00          | 2.12%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 4          | \$1,310,433.00          | 1.31%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1          | \$326,800.00            | 0.33%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1          | \$292,990.00            | 0.29%       | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$413,000.00            | 0.41%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$410,650.00            | 0.41%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$391,400.00            | 0.39%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1          | \$341,000.00            | 0.34%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$294,400.00            | 0.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$1,072,893.26          | 1.07%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$290,700.00            | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>281</b> | <b>\$100,299,833.32</b> | <b>100%</b> | <b>2</b> | <b>\$717,893.89</b> |
| 3138WCJM6    | 1ST SECURITY BANK OF<br>WASHINGTON  | 1          | \$239,372.79            | 0.95%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION  | 1          | \$210,609.96            | 0.84%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.                                      | 1          | \$204,600.00            | 0.81%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD. DBA MAJOR<br>MORTGAGE CO  | 1          | \$198,045.68            | 0.79%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$344,860.86            | 1.37%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK<br>INC. - C  | 1          | \$480,113.52            | 1.91%       | 0        | \$0.00              |
|              |   | 1          | \$187,331.05            | 0.74%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          |   |                |       |   |        |
|  | BANCORPSOUTH BANK  | 1 | \$256,926.80   | 1.02% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING LLC                                  | 1 | \$254,333.59   | 1.01% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$355,108.61   | 1.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$874,417.53   | 3.47% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                             | 2 | \$346,865.11   | 1.38% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$349,495.83   | 1.39% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$190,700.00   | 0.76% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$301,809.19   | 1.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$187,336.47   | 0.74% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                      | 1 | \$231,419.09   | 0.92% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$396,959.87   | 1.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1 | \$181,500.00   | 0.72% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$151,204.09   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 5 | \$1,035,178.72 | 4.11% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$418,902.38   | 1.66% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$356,000.00   | 1.41% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                            | 1 | \$178,046.61   | 0.71% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$160,500.00   | 0.64% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                 | 1 | \$208,077.69   | 0.83% | 0 | \$0.00 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                          | 1 | \$319,163.71   | 1.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$358,486.92   | 1.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 3 | \$901,441.79   | 3.58% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2 | \$566,425.60   | 2.25% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$410,923.28   | 1.63% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 2 | \$537,598.02   | 2.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2 | \$638,500.00   | 2.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$223,408.33   | 0.89% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$183,269.79   | 0.73% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.  | 1 | \$198,000.00   | 0.79% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$165,334.97   | 0.66% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$152,156.95   | 0.6%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$184,400.00   | 0.73% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$179,536.23   | 0.71% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$228,817.33   | 0.91% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$299,238.00   | 1.19% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$217,455.21   | 0.86% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$456,955.14   | 1.81% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$190,757.25   | 0.76% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$339,610.15   | 1.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                       | 2 | \$378,552.05   | 1.5%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$470,322.46   | 1.87% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$153,971.56   | 0.61% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$180,200.00   | 0.72% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                   | 1 | \$247,351.88   | 0.98% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$681,992.08   | 2.71% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE  | 1 | \$374,320.00   | 1.49% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$235,391.95   | 0.93% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$159,197.16   | 0.63% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 1 | \$415,925.60   | 1.65% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$463,685.03   | 1.84% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3 | \$846,256.90   | 3.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 1 | \$323,177.04   | 1.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$214,453.90   | 0.85% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 2 | \$420,907.12   | 1.67% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$188,100.00   | 0.75% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1 | \$178,700.00   | 0.71% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$143,565.45   | 0.57% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$637,460.00   | 2.53% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$2,136,866.43 | 8.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$184,323.86   | 0.73% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1 | \$194,518.70   | 0.77% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WAUMANDEE STATE BANK -<br>ARCADIA                                   | 1         | \$189,895.31           | 0.75%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$159,581.85           | 0.63%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$310,470.66           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$25,180,381.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCJN4    | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 2         | \$704,000.00           | 0.52%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$417,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$538,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                               | 1         | \$254,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                           | 1         | \$237,600.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4         | \$1,470,000.00         | 1.09%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                       | 1         | \$288,000.00           | 0.21%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$380,000.00           | 0.28%       | 1        | \$375,114.42  |
|              | AURORA FINANCIAL GROUP, INC   | 1         | \$324,000.00           | 0.24%       | 0        | \$0.00        |
|              | BADGER BANK   | 1         | \$417,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 2         | \$755,500.00           | 0.56%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$250,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF KAMPSVILLE  | 1         | \$242,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 5         | \$2,155,225.28         | 1.6%        | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                      | 1         | \$329,400.00           | 0.24%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT<br>UNION                             | 1         | \$544,640.00           | 0.4%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1         | \$325,000.00           | 0.24%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 6         | \$2,115,500.00         | 1.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$337,000.00           | 0.25%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 3         | \$807,915.01           | 0.6%        | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2         | \$686,900.00           | 0.51%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                   | 1         | \$350,000.00           | 0.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1         | \$504,000.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 3         | \$1,153,150.00         | 0.86%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 2         | \$685,235.49           | 0.51%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL<br>FINANCIAL, INC.                            | 1         | \$273,600.00           | 0.2%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 9         | \$3,498,700.00         | 2.6%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1         | \$417,000.00           | 0.31%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTENNIAL LENDING, LLC                           | 1  | \$225,200.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK                                      | 2  | \$833,000.00   | 0.62% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION         | 1  | \$348,000.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION        | 1  | \$504,000.00   | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 3  | \$873,100.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1  | \$415,200.00   | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                | 4  | \$1,378,000.00 | 1.02% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 8  | \$2,859,450.00 | 2.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$244,350.00   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$345,600.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1  | \$240,061.28   | 0.18% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$4,926,450.00 | 3.65% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1  | \$416,412.45   | 0.31% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$359,000.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$290,000.00   | 0.22% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$376,000.00   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$270,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$812,839.81   | 0.6%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION          | 1  | \$302,000.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4  | \$1,385,100.00 | 1.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1  | \$229,675.93   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3  | \$918,200.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$731,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                 | 2  | \$729,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$247,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 1  | \$316,800.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 2  | \$719,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2  | \$504,739.00   | 0.37% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2  | \$639,200.00   | 0.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1  | \$319,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 2  | \$652,321.11   | 0.48% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, INC                            | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                         | 1 | \$416,412.45   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$558,775.00   | 0.41% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$489,287.91   | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$413,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$2,549,700.00 | 1.89% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$724,033.00   | 0.54% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 1 | \$337,500.00   | 0.25% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$373,000.00   | 0.28% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$312,000.00   | 0.23% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$231,200.00   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$385,000.00   | 0.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$414,000.00   | 0.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$859,094.38   | 0.64% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$289,200.00   | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$707,400.00   | 0.52% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$526,668.88   | 0.39% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 5 | \$1,841,800.00 | 1.37% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$232,000.00   | 0.17% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1 | \$308,050.00   | 0.23% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$370,000.00   | 0.27% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$338,711.28   | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$795,960.00   | 0.59% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$296,000.00   | 0.22% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,608,100.00 | 1.19% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$986,883.47   | 0.73% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 2 | \$834,000.00   | 0.62% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$306,800.00   | 0.23% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                              | 1 | \$544,000.00   | 0.4%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$240,546.70   | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$262,500.00   | 0.19% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                 | 1 | \$284,598.44   | 0.21% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$271,200.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$545,800.00   | 0.4%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MLS MORTGAGE LENDING SOLUTIONS, LLC                             | 1  | \$282,820.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE BROKERS, INC., DBA KIEL MORTGAGE                       | 1  | \$239,162.54   | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$671,000.00   | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$600,420.00   | 0.45% | 0 | \$0.00 |
| MWABANK   | 1  | \$288,800.00   | 0.21% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 2  | \$705,000.00   | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 4  | \$1,098,825.00 | 0.82% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$368,500.00   | 0.27% | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$308,800.00   | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$306,000.00   | 0.23% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 2  | \$637,000.00   | 0.47% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$235,550.00   | 0.17% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1  | \$282,900.00   | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 1  | \$360,358.00   | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$390,000.00   | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$639,000.00   | 0.47% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$272,000.00   | 0.2%  | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC   | 1  | \$277,109.00   | 0.21% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$549,724.34   | 0.41% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$308,000.00   | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 8  | \$2,794,300.00 | 2.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6  | \$1,651,200.49 | 1.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$269,940.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$927,250.00   | 0.69% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$637,872.47   | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$781,500.00   | 0.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 9  | \$3,207,150.00 | 2.38% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$406,585.00   | 0.3%  | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$269,200.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$6,648,338.30 | 4.93% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 3  | \$1,096,140.00 | 0.81% | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$258,400.00   | 0.19% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$404,000.00   | 0.3%  | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$713,000.00   | 0.53% | 0 | \$0.00 |
| RMK   | 1  | \$360,000.00   | 0.27% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
|   | 1  | \$331,200.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   |    |                 |       |   |        |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$279,600.00    | 0.21% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                      | 1  | \$285,000.00    | 0.21% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$247,455.00    | 0.18% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$417,000.00    | 0.31% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$373,461.62    | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 9  | \$3,221,275.00  | 2.39% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1  | \$233,200.00    | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1  | \$383,920.00    | 0.28% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$498,500.00    | 0.37% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$230,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 2  | \$669,000.00    | 0.5%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$246,849.75    | 0.18% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$252,000.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$522,500.00    | 0.39% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 7  | \$2,451,522.43  | 1.82% | 0 | \$0.00 |
|  | STAPLETON MORTGAGE LLC  | 1  | \$417,000.00    | 0.31% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$323,000.00    | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 13 | \$4,233,849.69  | 3.14% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2  | \$791,350.04    | 0.59% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$354,400.00    | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$233,900.00    | 0.17% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$481,232.21    | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$377,600.00    | 0.28% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$298,000.00    | 0.22% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$709,500.00    | 0.53% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$235,000.00    | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 8  | \$2,964,056.00  | 2.2%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$413,100.00    | 0.31% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 34 | \$12,036,500.00 | 8.93% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                                    | 1  | \$275,000.00    | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1  | \$417,000.00    | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1  | \$255,000.00    | 0.19% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$230,000.00    | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$820,375.00    | 0.61% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$412,500.00            | 0.31%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1          | \$242,000.00            | 0.18%       | 0        | \$0.00              |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$253,000.00            | 0.19%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$229,500.00            | 0.17%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$370,000.00            | 0.29%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>391</b> | <b>\$134,798,478.75</b> | <b>100%</b> | <b>1</b> | <b>\$375,114.42</b> |
| 3138WCJP9    | 4TRUST MORTGAGE, INC   | 1          | \$215,695.66            | 0.3%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$573,750.00            | 0.81%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$940,300.00            | 1.32%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$655,000.00            | 0.92%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST  | 1          | \$315,000.00            | 0.44%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$631,000.00            | 0.89%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$220,000.00            | 0.31%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB  | 2          | \$359,000.00            | 0.51%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$200,000.00            | 0.28%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$316,800.00            | 0.45%       | 0        | \$0.00              |
|              | AURORA FINANCIAL, LLC  | 1          | \$219,690.02            | 0.31%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC  | 1          | \$300,000.00            | 0.42%       | 0        | \$0.00              |
|              | BADGER BANK  | 1          | \$215,200.00            | 0.3%        | 0        | \$0.00              |
|              | BANK MUTUAL  | 3          | \$797,261.37            | 1.12%       | 0        | \$0.00              |
|              | BANK OF RUSTON (10640)   | 1          | \$179,746.38            | 0.25%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD  | 3          | \$711,574.25            | 1%          | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 2          | \$459,000.00            | 0.65%       | 0        | \$0.00              |
|              | BANK OF WASHINGTON   | 1          | \$245,200.00            | 0.35%       | 0        | \$0.00              |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$206,125.00            | 0.29%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION  | 2          | \$509,000.00            | 0.72%       | 0        | \$0.00              |
|              | BAYCOAST BANK  | 1          | \$350,000.00            | 0.49%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST  | 2          | \$608,000.00            | 0.86%       | 0        | \$0.00              |
|              | BELLWETHER COMMUNITY CREDIT UNION  | 1          | \$180,000.00            | 0.25%       | 0        | \$0.00              |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$197,415.15            | 0.28%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$427,835.26            | 0.6%        | 0        | \$0.00              |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$205,600.00            | 0.29%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$537,950.00            | 0.76%       | 0        | \$0.00              |
|              | BROWN COUNTY STATE BANK  | 1          | \$180,000.00            | 0.25%       | 0        | \$0.00              |
|              | C2 FINANCIAL CORPORATION   | 1          | \$247,500.00            | 0.35%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPITAL MORTGAGE, LLC  | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL      | 2 | \$490,000.00   | 0.69% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P. | 2 | \$379,000.00   | 0.53% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$198,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A<br>CORPORATION                           | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$339,200.00   | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$265,000.00   | 0.37% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                | 1 | \$259,250.00   | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2 | \$554,000.00   | 0.78% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,  | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$507,467.00   | 0.71% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$336,800.00   | 0.47% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                    | 2 | \$555,000.00   | 0.78% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1 | \$343,000.00   | 0.48% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                      | 1 | \$214,697.06   | 0.3%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                             | 1 | \$270,400.00   | 0.38% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1 | \$270,400.00   | 0.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$195,920.00   | 0.28% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1 | \$179,644.00   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION           | 5 | \$1,634,400.00 | 2.3%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$915,750.00   | 1.29% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$178,000.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$249,660.00   | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                    | 4 | \$1,056,600.00 | 1.49% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1 | \$215,955.00   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$282,587.27   | 0.4%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$265,625.21   | 0.37% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                           | 1 | \$186,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION        | 1 | \$307,200.00   | 0.43% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2 | \$645,000.00   | 0.91% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 3 | \$647,250.00   | 0.91% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$364,472.34   | 0.51% | 0 | \$0.00 |
|  |  | 2 | \$368,000.00   | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                    |   |              |       |   |        |  |
| FIRST HAWAIIAN BANK                                    | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 1 | \$214,048.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$217,157.00 | 0.31% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                     | 1 | \$349,381.00 | 0.49% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                    | 1 | \$175,951.73 | 0.25% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$778,800.00 | 1.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$198,900.00 | 0.28% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                                   | 1 | \$273,200.00 | 0.38% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                     | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                 | 1 | \$185,888.00 | 0.26% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                               | 1 | \$191,840.00 | 0.27% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$199,350.00 | 0.28% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$444,864.00 | 0.63% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 1 | \$320,315.04 | 0.45% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                                   | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 2 | \$495,000.00 | 0.7%  | 0 | \$0.00 |  |
| HICKORY POINT BANK                                     | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB                       | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$460,000.00 | 0.65% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                     | 1 | \$216,000.00 | 0.3%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$529,135.59 | 0.75% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$441,800.00 | 0.62% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.                                   | 2 | \$602,000.00 | 0.85% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$450,000.00 | 0.63% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 3 | \$628,977.73 | 0.89% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$328,000.00 | 0.46% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$220,000.00 | 0.31% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                              | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$243,750.00   | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                              | 1 | \$325,000.00   | 0.46% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$258,100.00   | 0.36% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$561,000.00   | 0.79% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$199,750.00   | 0.28% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$231,100.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$350,000.00   | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$322,500.00   | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$179,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$603,020.00   | 0.85% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 4 | \$1,015,832.47 | 1.43% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$300,000.00   | 0.42% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$179,920.00   | 0.25% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$269,619.58   | 0.38% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$233,910.00   | 0.33% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 7 | \$1,521,013.70 | 2.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                  | 1 | \$214,152.83   | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$262,500.00   | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$288,000.00   | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 6 | \$1,636,100.00 | 2.3%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                       | 1 | \$226,100.00   | 0.32% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$198,000.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 7 | \$1,526,750.00 | 2.15% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2 | \$464,850.00   | 0.65% | 0 | \$0.00 |
|  | PS BANK  | 1 | \$179,000.00   | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (CHESTERF                              | 1 | \$259,633.66   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$269,250.00   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2 | \$530,000.00   | 0.75% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 2 | \$572,000.00   | 0.81% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$349,506.86   | 0.49% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$288,000.00   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6 | \$1,518,273.15 | 2.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$225,260.21   | 0.32% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$191,000.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$186,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$320,000.00   | 0.45% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                       | 1  | \$187,200.00   | 0.26% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$187,200.00   | 0.26% | 0 | \$0.00 |
|  | SPC CREDIT UNION  | 2  | \$464,600.00   | 0.65% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 5  | \$1,377,726.01 | 1.94% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1  | \$223,200.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5  | \$1,105,049.75 | 1.56% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$183,200.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$272,025.00   | 0.38% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$221,354.93   | 0.31% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$487,000.00   | 0.69% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$195,750.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$429,600.00   | 0.61% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1  | \$240,000.00   | 0.34% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$216,400.00   | 0.3%  | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$199,963.12   | 0.28% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$371,223.75   | 0.52% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$631,200.00   | 0.89% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$235,000.00   | 0.33% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$271,000.00   | 0.38% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$305,000.00   | 0.43% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$204,000.00   | 0.29% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 20 | \$4,869,720.00 | 6.86% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$195,269.24   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$966,268.21   | 1.36% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$535,000.00   | 0.75% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 2  | \$550,000.00   | 0.77% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$220,000.00   | 0.31% | 0 | \$0.00 |
|  |   | 1  | \$209,198.14   | 0.29% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    |            |                        |             |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$218,400.00           | 0.31%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$467,000.00           | 0.66%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$181,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$348,933.00           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$223,609.00           | 0.31%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$219,300.00           | 0.31%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                     | 2          | \$434,000.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>294</b> | <b>\$70,987,411.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCJQ7    | 360 MORTGAGE GROUP, LLC   | 1          | \$348,800.00           | 0.35%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$219,355.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,543,883.00         | 2.57%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$191,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 2          | \$611,400.00           | 0.62%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$501,600.00           | 0.51%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$319,800.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$305,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND INSURANCE, INC.                                   | 1          | \$215,730.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$1,097,600.00         | 1.11%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$356,540.46           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$180,025.00           | 0.18%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC   | 1          | \$258,300.97           | 0.26%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$334,800.00           | 0.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$310,650.00           | 0.31%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A.   | 1          | \$507,071.33           | 0.51%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION                           | 1          | \$252,200.00           | 0.25%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 6          | \$1,433,466.37         | 1.45%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION  | 1          | \$275,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$194,170.67           | 0.2%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4          | \$1,130,879.04         | 1.14%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$178,270.23           | 0.18%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 2          | \$450,200.00           | 0.45%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 5          | \$2,022,684.39         | 2.04%       | 0        | \$0.00        |
|              |   | 1          | \$454,800.00           | 0.46%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |    |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$344,000.00   | 0.35% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$462,850.69   | 0.47% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$461,600.00   | 0.47% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                    | 1  | \$218,105.81   | 0.22% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,344,750.00 | 1.36% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1  | \$204,115.40   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,181,500.00 | 1.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 9  | \$2,638,015.00 | 2.66% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$399,500.00   | 0.4%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$194,150.00   | 0.2%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$581,500.00   | 0.59% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$283,400.00   | 0.29% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$356,400.00   | 0.36% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7  | \$1,912,491.54 | 1.93% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$638,705.00   | 0.64% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$415,433.96   | 0.42% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$653,991.48   | 0.66% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$230,110.12   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,022,000.00 | 1.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$3,941,561.49 | 3.98% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$327,750.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$225,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$194,487.67   | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$292,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$407,550.00   | 0.41% | 0 | \$0.00 |
|  |  | 1  | \$201,400.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST CHOICE LENDING SERVICES LLC                                    |    |                |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.                                      | 3  | \$869,220.00   | 0.88% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$345,554.62   | 0.35% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$642,035.00   | 0.65% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$334,700.00   | 0.34% | 0 | \$0.00 |  |
| FIRST FEDERAL OF BUCKS COUNTY  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$569,418.49   | 0.57% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2  | \$593,910.00   | 0.6%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE  | 1  | \$213,750.00   | 0.22% | 0 | \$0.00 |  |
| FIRST SOUTHERN STATE BANK  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$214,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$641,834.00   | 0.65% | 0 | \$0.00 |  |
| FREMONT BANK   | 7  | \$2,315,705.50 | 2.34% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$364,000.00   | 0.37% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$318,250.00   | 0.32% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 3  | \$582,401.04   | 0.59% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$207,200.00   | 0.21% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3  | \$775,181.98   | 0.78% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,983,280.89 | 4.02% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$473,655.03   | 0.48% | 0 | \$0.00 |  |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$407,750.01   | 0.41% | 0 | \$0.00 |  |
| HOMELAND FINANCIAL NETWORK, INC.                                     | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$224,703.71   | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$203,686.00   | 0.21% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 3  | \$819,125.00   | 0.83% | 0 | \$0.00 |  |
| INFINITE MORTGAGE SERVICES LLC                                       | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$258,400.00   | 0.26% | 0 | \$0.00 |  |
| JOHNSON MORTGAGE COMPANY, LLC  | 1  | \$236,820.22   | 0.24% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$253,150.00   | 0.26% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$310,481.21   | 0.31% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 |  |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2  | \$847,000.00   | 0.85% | 0 | \$0.00       |
|  | LENDERLIVE NETWORK, INC. - AGENCY  | 1  | \$395,478.53   | 0.4%  | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$223,250.00   | 0.23% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$272,800.00   | 0.28% | 1 | \$268,981.10 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$1,003,020.00 | 1.01% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1  | \$297,000.00   | 0.3%  | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE   | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.   | 1  | \$400,500.00   | 0.4%  | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP                     | 1  | \$184,000.00   | 0.19% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 2  | \$504,350.00   | 0.51% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$675,587.98   | 0.68% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 1  | \$331,249.00   | 0.33% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 5  | \$1,489,613.71 | 1.5%  | 0 | \$0.00       |
|  | NATIONWIDE BANK  | 1  | \$265,473.74   | 0.27% | 0 | \$0.00       |
|  | NEXBANK SSB  | 1  | \$266,000.00   | 0.27% | 0 | \$0.00       |
|  | NJ LENDERS CORP.   | 3  | \$775,200.00   | 0.78% | 0 | \$0.00       |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$410,625.00   | 0.41% | 0 | \$0.00       |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$230,452.97   | 0.23% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$471,242.00   | 0.48% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.  | 1  | \$396,467.28   | 0.4%  | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$297,500.00   | 0.3%  | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC   | 2  | \$484,670.00   | 0.49% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 2  | \$1,144,000.00 | 1.15% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.   | 1  | \$415,426.86   | 0.42% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK  | 1  | \$370,400.00   | 0.37% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 10 | \$2,826,611.04 | 2.85% | 1 | \$192,185.09 |
|  | PLAZA HOME MORTGAGE  | 1  | \$387,000.00   | 0.39% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,832,250.00 | 1.85% | 0 | \$0.00       |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$282,000.00   | 0.28% | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$385,000.00   | 0.39% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE   | 1  | \$180,800.00   | 0.18% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC  | 10 | \$2,522,820.00 | 2.54% | 0 | \$0.00       |
|  | PS BANK  | 1  | \$191,600.00   | 0.19% | 0 | \$0.00       |
|  | RAMSEY NATIONAL BANK   | 1  | \$254,656.51   | 0.26% | 0 | \$0.00       |
|  | RED RIVER BANK   | 1  | \$233,684.79   | 0.24% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION   | 1  | \$337,500.00   | 0.34% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| RENASANT BANK  | 1  | \$206,055.00   | 0.21% | 0 | \$0.00       |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00       |
| RIVER VALLEY BANK  | 1  | \$272,000.00   | 0.27% | 0 | \$0.00       |
| ROCKLAND TRUST   | 1  | \$199,200.00   | 0.2%  | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 1  | \$194,320.00   | 0.2%  | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$312,000.00   | 0.31% | 0 | \$0.00       |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$259,000.00   | 0.26% | 0 | \$0.00       |
| SANTANDER BANK, N.A.   | 2  | \$655,120.00   | 0.66% | 0 | \$0.00       |
| SENTE MORTGAGE, INC.   | 1  | \$242,000.00   | 0.24% | 0 | \$0.00       |
| SFMC, LP   | 1  | \$208,050.00   | 0.21% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$1,072,150.00 | 1.08% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.  | 2  | \$640,000.00   | 0.65% | 0 | \$0.00       |
| SOLARITY CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$372,875.00   | 0.38% | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$320,000.00   | 0.32% | 0 | \$0.00       |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 6  | \$1,672,674.63 | 1.69% | 0 | \$0.00       |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$382,500.00   | 0.39% | 0 | \$0.00       |
| STC CAPITAL BANK   | 1  | \$317,056.93   | 0.32% | 0 | \$0.00       |
| STEARNS LENDING INC.   | 5  | \$1,427,209.30 | 1.44% | 0 | \$0.00       |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$721,800.00   | 0.73% | 1 | \$382,879.49 |
| STIFEL BANK AND TRUST  | 1  | \$205,200.00   | 0.21% | 0 | \$0.00       |
| SUSQUEHANNA BANK   | 1  | \$494,500.00   | 0.5%  | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION  | 3  | \$1,014,750.00 | 1.02% | 0 | \$0.00       |
| TITUS 38, LLC DBA PETRA LENDING GROUP                              | 1  | \$275,992.00   | 0.28% | 0 | \$0.00       |
| TOWER FEDERAL CREDIT UNION   | 1  | \$267,550.87   | 0.27% | 0 | \$0.00       |
| TRUSTONE FINANCIAL   | 1  | \$266,000.00   | 0.27% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$938,500.00   | 0.95% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$624,900.00   | 0.63% | 0 | \$0.00       |
| UNIONBANK,N.A.   | 3  | \$1,009,080.87 | 1.02% | 0 | \$0.00       |
| UNITED BANK & TRUST  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE  | 10 | \$3,325,277.00 | 3.35% | 0 | \$0.00       |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$190,742.71   | 0.19% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$180,500.00   | 0.18% | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VENTA FINANCIAL GROUP INC  | 1          | \$552,803.62           | 0.56%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$303,608.69           | 0.31%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,400,475.00         | 1.41%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK   | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$178,500.00           | 0.18%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$209,645.84           | 0.21%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$226,100.00           | 0.23%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$215,000.00           | 0.22%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$379,723.00           | 0.38%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$984,053.49           | 0.99%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$175,778.57           | 0.18%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$190,000.00           | 0.09%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>342</b> | <b>\$99,147,429.25</b> | <b>100%</b> | <b>3</b> | <b>\$844,045.68</b> |
|              |  |            |                        |             |          |                     |
| 3138WCJR5    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$409,500.00           | 0.41%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$311,200.00           | 0.31%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,041,433.29         | 3.07%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$360,000.00           | 0.36%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$486,295.00           | 0.49%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$262,350.00           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,284,123.76         | 1.3%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$452,575.00           | 0.46%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00              |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$429,200.00           | 0.43%       | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$310,000.00           | 0.31%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$595,000.00           | 0.6%        | 0        | \$0.00              |
|              | AVIDIA BANK  | 1          | \$322,050.00           | 0.32%       | 0        | \$0.00              |
|              | BANCFIRST  | 1          | \$185,600.00           | 0.19%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND - COR                                       | 1  | \$339,572.23   | 0.34% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$281,600.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 10 | \$2,732,398.69 | 2.76% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$342,000.00   | 0.35% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$293,700.00   | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC.   | 2  | \$619,600.00   | 0.63% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$370,400.00   | 0.37% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$195,236.66   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$2,185,466.92 | 2.2%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$231,600.00   | 0.23% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$773,000.00   | 0.78% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$237,491.00   | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$591,145.52   | 0.6%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 2  | \$808,450.00   | 0.82% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$1,062,000.00 | 1.07% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1  | \$208,500.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$719,000.00   | 0.73% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$409,455.00   | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$261,010.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 10 | \$3,472,373.00 | 3.5%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$644,125.00   | 0.65% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$334,400.00   | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1  | \$189,755.42   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 7  | \$1,775,620.19 | 1.79% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$286,400.00   | 0.29% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                      | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$175,400.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$645,750.00   | 0.65% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                              | 1  | \$222,400.00   | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$298,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  |   | 1  | \$216,750.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C             |    |                |       |   |        |  |
| FIRST AMERICAN BANK  | 1  | \$231,658.54   | 0.23% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$385,500.00   | 0.39% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                      | 2  | \$547,600.00   | 0.55% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$342,475.00   | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$219,200.00   | 0.22% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$261,250.00   | 0.26% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 2  | \$476,725.00   | 0.48% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$408,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$765,249.00   | 0.77% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$413,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 |  |
| FNB BANK   | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN  | 1  | \$204,723.87   | 0.21% | 0 | \$0.00 |  |
| FREMONT BANK   | 2  | \$503,500.00   | 0.51% | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC   | 2  | \$1,058,710.89 | 1.07% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$254,800.00   | 0.26% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 3  | \$699,753.40   | 0.71% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2  | \$570,000.00   | 0.58% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1  | \$289,471.90   | 0.29% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1  | \$226,400.00   | 0.23% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 2  | \$480,436.66   | 0.48% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$275,500.00   | 0.28% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$296,005.00   | 0.3%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,994,836.52 | 4.03% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$187,158.77   | 0.19% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$379,200.00   | 0.38% | 0 | \$0.00 |  |
| IMPAC MORTGAGE CORP.   | 1  | \$554,400.00   | 0.56% | 0 | \$0.00 |  |
| INTER NATIONAL BANK  | 1  | \$255,670.47   | 0.26% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$332,500.00   | 0.34% | 0 | \$0.00 |  |
| JEANNE D'ARC CREDIT UNION  | 1  | \$227,920.00   | 0.23% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$624,638.23   | 0.63% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$711,000.00   | 0.72% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2 | \$654,450.00   | 0.66% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$389,500.00   | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$621,775.00   | 0.63% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$467,000.00   | 0.47% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$322,000.00   | 0.32% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$238,450.00   | 0.24% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$353,700.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$351,536.47   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,241,065.00 | 1.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$369,545.05   | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$207,547.49   | 0.21% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$384,481.40   | 0.39% | 0 | \$0.00 |
|  | NEW HOME FINANCE LLC   | 1 | \$203,718.93   | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$416,000.00   | 0.42% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 2 | \$644,487.00   | 0.65% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$614,171.59   | 0.62% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$391,875.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2 | \$1,030,500.00 | 1.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                              | 1 | \$254,900.00   | 0.26% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$177,650.00   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$608,000.00   | 0.61% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$214,703.79   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$370,633.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3 | \$731,737.25   | 0.74% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 9 | \$2,881,000.00 | 2.91% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$438,500.00   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5 | \$1,328,250.00 | 1.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 4 | \$1,233,000.00 | 1.24% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$205,400.00   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1 | \$612,000.00   | 0.62% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 5 | \$1,333,828.00 | 1.35% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                                  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$511,641.79   | 0.52% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$994,694.84   | 1%    | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$250,400.00   | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 2 | \$608,000.00   | 0.61% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2 | \$588,200.00   | 0.59% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$457,400.00   | 0.46% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                                     | 1 | \$379,521.91   | 0.38% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$188,717.41   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9 | \$3,233,298.00 | 3.26% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1 | \$284,250.00   | 0.29% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1 | \$370,000.00   | 0.37% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5 | \$1,474,802.17 | 1.49% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$1,414,361.68 | 1.43% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,314.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 6 | \$1,657,247.26 | 1.67% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$600,449.00   | 0.61% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$625,000.00   | 0.63% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2 | \$492,719.50   | 0.5%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2 | \$442,700.00   | 0.45% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.  | 2          | \$562,831.13           | 0.57%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$2,584,263.56         | 2.61%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$205,085.18           | 0.21%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$741,025.84           | 0.75%       | 0        | \$0.00              |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$199,742.55           | 0.2%        | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$362,730.00           | 0.37%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$199,730.60           | 0.2%        | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$288,000.00           | 0.29%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 2          | \$671,128.93           | 0.68%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1          | \$180,500.00           | 0.18%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$537,650.00           | 0.54%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$563,334.10           | 0.57%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$345,000.00           | 0.35%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$289,600.00           | 0.29%       | 0        | \$0.00              |
|              | WEST TOWN SAVINGS BANK  | 1          | \$265,657.60           | 0.27%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$304,000.00           | 0.31%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$436,899.00           | 0.44%       | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$199,550.00           | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.        | 8          | \$2,398,098.15         | 2.42%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK - HORTONV   | 1          | \$193,000.00           | 0.19%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 1          | \$208,900.00           | 0.21%       | 1        | \$206,619.90        |
|              | Unavailable   | 1          | \$175,000.00           | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>337</b> | <b>\$99,129,859.10</b> | <b>100%</b> | <b>1</b> | <b>\$206,619.90</b> |
|              |   |            |                        |             |          |                     |
| 3138WCJS3    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$173,800.00           | 0.43%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$326,898.00           | 0.82%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP  | 1 | \$167,788.63   | 0.42% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                              | 1 | \$153,715.08   | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$154,000.00   | 0.38% | 0 | \$0.00 |
|  | AMERIHOMER FINANCIAL, LLC  | 1 | \$161,405.00   | 0.4%  | 0 | \$0.00 |
|  | ARBOR BANK, A NEBRASKA CORPORATION                               | 1 | \$156,000.00   | 0.39% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC   | 1 | \$162,504.51   | 0.41% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$150,300.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1 | \$167,525.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3 | \$468,215.52   | 1.17% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC   | 1 | \$159,798.69   | 0.4%  | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$172,200.00   | 0.43% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$161,316.79   | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$636,405.30   | 1.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$323,200.00   | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$321,894.73   | 0.8%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 8 | \$1,335,242.45 | 3.33% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$174,250.00   | 0.44% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$314,228.09   | 0.78% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$169,836.05   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$635,875.00   | 1.59% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                 | 1 | \$169,795.73   | 0.42% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$164,797.12   | 0.41% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$472,900.00   | 1.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6 | \$969,750.00   | 2.42% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$336,758.77   | 0.84% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$155,000.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$163,000.00   | 0.41% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$334,902.94   | 0.84% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$157,250.00   | 0.39% | 0 | \$0.00 |
|  | CY-FAIR FEDERAL CREDIT UNION                                     | 1 | \$157,730.00   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$171,200.00   | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              |   |              |       |   |              |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$151,718.22 | 0.38% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 2 | \$330,000.00 | 0.82% | 0 | \$0.00       |
|  | DORAL MORTGAGE LLC   | 1 | \$157,801.22 | 0.39% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 1 | \$151,050.00 | 0.38% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$156,551.79 | 0.39% | 0 | \$0.00       |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$157,801.21 | 0.39% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                               | 1 | \$163,200.00 | 0.41% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION         | 1 | \$161,799.82 | 0.4%  | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 1 | \$152,000.00 | 0.38% | 1 | \$149,854.31 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 4 | \$656,425.00 | 1.64% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1 | \$157,200.00 | 0.39% | 0 | \$0.00       |
|  | FIDELITY BANK  | 1 | \$160,312.00 | 0.4%  | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                      | 1 | \$173,850.00 | 0.43% | 0 | \$0.00       |
|  | FIRST BANK & TRUST   | 1 | \$174,000.00 | 0.43% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$156,750.00 | 0.39% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.  | 4 | \$685,125.00 | 1.71% | 0 | \$0.00       |
|  | FIRST COMMUNITY BANK   | 1 | \$150,210.77 | 0.38% | 0 | \$0.00       |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$171,000.00 | 0.43% | 0 | \$0.00       |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$149,823.89 | 0.37% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK   | 2 | \$308,370.42 | 0.77% | 0 | \$0.00       |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$172,390.00 | 0.43% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                               | 1 | \$159,565.00 | 0.4%  | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$326,000.00 | 0.81% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$168,101.96 | 0.42% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$155,200.00 | 0.39% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 2 | \$322,500.00 | 0.81% | 0 | \$0.00       |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$161,500.00 | 0.4%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FRANKLIN AMERICAN   | 1  | \$154,375.00   | 0.39% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$336,100.00   | 0.84% | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$305,000.00   | 0.76% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$151,933.38   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$159,120.00   | 0.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 16 | \$2,621,097.20 | 6.55% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 3  | \$473,204.95   | 1.18% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONIA BANKING CORPORATION                     | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$305,700.00   | 0.76% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2  | \$305,995.00   | 0.76% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$150,100.00   | 0.37% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$172,500.00   | 0.43% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.42% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$167,550.00   | 0.42% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 2  | \$326,200.00   | 0.81% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB  | 2  | \$326,300.00   | 0.81% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                          | 1  | \$170,500.00   | 0.43% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$151,500.00   | 0.38% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN   | 1  | \$161,737.00   | 0.4%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$156,750.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$173,600.00   | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$163,668.82   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$162,900.00   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6  | \$967,412.00   | 2.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$149,823.89   | 0.37% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$153,329.00   | 0.38% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$171,807.27   | 0.43% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$172,000.00   | 0.43% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$156,700.00   | 0.39% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1  | \$161,100.00   | 0.4%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$306,750.00   | 0.77% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2  | \$313,250.00   | 0.78% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC.                                  | 1 | \$160,400.00   | 0.4%  | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 1 | \$167,941.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$315,580.00   | 0.79% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,307,000.20 | 3.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$482,475.00   | 1.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$996,350.00   | 2.49% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$153,600.00   | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$174,800.00   | 0.44% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$158,300.00   | 0.4%  | 0 | \$0.00 |
|  | R.H. LENDING, INC   | 1 | \$159,210.00   | 0.4%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$344,400.00   | 0.86% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (LAS VEGAS SECO                             | 1 | \$156,600.00   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$172,900.00   | 0.43% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$161,296.81   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$152,250.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$495,300.00   | 1.24% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$167,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE BANK & TRUST CO.  | 1 | \$172,000.00   | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$160,307.15   | 0.4%  | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                                      | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$164,283.21   | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$326,789.50   | 0.82% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 2 | \$320,060.00   | 0.8%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$161,500.00   | 0.4%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$166,000.00   | 0.41% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                       | 1 | \$174,600.00   | 0.44% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3 | \$472,456.87   | 1.18% | 0 | \$0.00 |
|  |   | 1 | \$151,335.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |                     |
|              | UNIONBANK,N.A.  | 2          | \$302,123.72           | 0.75%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$623,908.63           | 1.56%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$166,500.00           | 0.42%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$151,200.00           | 0.38%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$166,789.89           | 0.42%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$166,250.00           | 0.42%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$171,000.00           | 0.43%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$333,000.00           | 0.83%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 2          | \$320,000.00           | 0.8%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$166,250.00           | 0.42%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$476,114.85           | 1.19%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$497,099.73           | 1.26%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>248</b> | <b>\$40,046,954.77</b> | <b>100%</b> | <b>1</b> | <b>\$149,854.31</b> |
|              |   |            |                        |             |          |                     |
| 3138WCJT1    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$178,900.00           | 0.3%        | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$213,000.00           | 0.35%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$151,871.00           | 0.25%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION  | 1          | \$290,000.00           | 0.48%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 5          | \$909,500.00           | 1.51%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$301,000.00           | 0.5%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$201,300.00           | 0.33%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$300,000.00           | 0.5%        | 0        | \$0.00              |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$309,600.00           | 0.52%       | 0        | \$0.00              |
|              | BANK MUTUAL   | 3          | \$559,000.00           | 0.93%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS  | 1          | \$415,181.08           | 0.69%       | 0        | \$0.00              |
|              | BANK SNB, NATIONAL ASSOCIATION  | 5          | \$1,479,275.00         | 2.46%       | 0        | \$0.00              |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$139,500.00   | 0.23% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 1 | \$205,600.00   | 0.34% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$379,000.00   | 0.63% | 0 | \$0.00 |
| BNB FINANCIAL INC.                                     | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
| BOURNS EMPLOYEES FCU                                   | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$151,900.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$375,000.00   | 0.62% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$364,800.00   | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,718,257.08 | 2.86% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                           | 1 | \$145,600.00   | 0.24% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                             | 2 | \$261,984.87   | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$255,000.00   | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 5 | \$1,239,572.00 | 2.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$235,575.00   | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 2 | \$495,600.00   | 0.82% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                             | 1 | \$407,000.00   | 0.68% | 0 | \$0.00 |
| DEERWOOD BANK  | 1 | \$216,000.00   | 0.36% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 4 | \$1,191,451.82 | 1.98% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                     | 2 | \$304,622.43   | 0.51% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$131,600.00   | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 3 | \$530,350.00   | 0.88% | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK                              | 1 | \$308,000.00   | 0.51% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$224,100.00   | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 6 | \$1,493,250.00 | 2.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1 | \$332,500.00   | 0.55% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,195,500.00 | 1.99% | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 2 | \$555,000.00   | 0.92% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 1 | \$152,400.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$143,000.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4 | \$1,385,600.00 | 2.31% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 9 | \$2,232,318.00 | 3.71% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$1,130,500.00 | 1.88% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 2 | \$519,200.00   | 0.86% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$1,116,200.00 | 1.86% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$215,000.00   | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$410,500.00   | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$246,000.00   | 0.41% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 2 | \$395,100.00   | 0.66% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$172,150.69   | 0.29% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$179,000.00   | 0.3%  | 0 | \$0.00 |
| HICKORY POINT BANK   | 2 | \$595,224.11   | 0.99% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$817,000.00   | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$563,337.55   | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,500.00   | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$150,400.00   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 7 | \$1,531,370.00 | 2.55% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$338,516.95   | 0.56% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$328,000.00   | 0.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$494,487.01   | 0.82% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$350,400.00   | 0.58% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$232,000.00   | 0.39% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$263,143.97   | 0.44% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 2 | \$417,000.00   | 0.69% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
| MARINE BANK  | 4 | \$800,800.00   | 1.33% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$240,000.00   | 0.4%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$461,920.00   | 0.77% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$608,880.00   | 1.01% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$615,000.00   | 1.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                          | 1 | \$142,800.00   | 0.24% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                                 | 1 | \$243,825.00   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$202,500.00   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                      | 2 | \$523,766.00   | 0.87% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                    | 1 | \$307,750.00   | 0.51% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                              | 1 | \$159,000.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWESTERN BANK                                 | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$197,380.43   | 0.33% | 0 | \$0.00 |
|  | OAK BANK/LENDER                                   | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                    | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                              | 1 | \$371,300.00   | 0.62% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                            | 5 | \$1,214,394.81 | 2.02% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION               | 1 | \$262,836.86   | 0.44% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                               | 1 | \$341,079.30   | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                       | 1 | \$185,600.00   | 0.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 1 | \$310,000.00   | 0.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 2 | \$523,000.00   | 0.87% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                 | 4 | \$670,400.00   | 1.12% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                  | 1 | \$256,500.00   | 0.43% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 4 | \$1,038,380.00 | 1.73% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00   | 0.43% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$356,000.00   | 0.59% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$343,000.00   | 0.57% | 0 | \$0.00 |
|  | SECURITY STATE BANK                               | 1 | \$365,000.00   | 0.61% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1 | \$178,650.00   | 0.3%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY             | 1 | \$130,845.00   | 0.22% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$288,000.00   | 0.48% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                          | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                            | 5 | \$1,416,200.00 | 2.36% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 2 | \$650,604.46   | 1.08% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                     | 2 | \$397,600.00   | 0.66% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                              | 7 | \$1,717,139.85 | 2.86% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 2 | \$331,250.00   | 0.55% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                   | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1 | \$154,000.00   | 0.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                  | 1 | \$142,874.07   | 0.24% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK              | 2 | \$275,000.00   | 0.46% | 0 | \$0.00 |
|  |   | 1 | \$196,500.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                      |            |                        |             |          |               |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 1          | \$135,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF ARENZVIL   | 1          | \$250,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$167,450.00           | 0.28%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$271,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$246,500.00           | 0.41%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$300,000.00           | 0.5%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2          | \$328,000.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$129,600.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$573,503.51           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$300,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$239,464.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$177,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$189,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$183,000.00           | 0.3%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$154,000.00           | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$180,500.00           | 0.3%        | 0        | \$0.00        |
|              | VANTAGE BANK  | 1          | \$264,000.00           | 0.44%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$166,400.00           | 0.28%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$199,900.00           | 0.33%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$357,500.00           | 0.59%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$401,800.00           | 0.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$180,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$60,101,131.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCJU8    | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,934,554.00         | 1.92%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$200,900.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$187,600.00           | 0.19%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION          | 1 | \$182,455.92 | 0.18% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                 | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.                                      | 1 | \$406,820.95 | 0.4%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC                               | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$245,944.05 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$643,000.00 | 0.64% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                  | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$279,900.00 | 0.28% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$186,300.00 | 0.18% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2 | \$661,414.10 | 0.66% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$638,100.00 | 0.63% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3 | \$931,651.15 | 0.92% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP   | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$707,500.00 | 0.7%  | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                  | 3 | \$905,000.00 | 0.9%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$818,000.00 | 0.81% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$298,717.47 | 0.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK   | 2  | \$640,000.00   | 0.63% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$189,500.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$210,400.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,339,750.00 | 1.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$438,812.68   | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$403,200.00   | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3  | \$939,250.00   | 0.93% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC  | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$392,489.87   | 0.39% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,068,180.82 | 1.06% | 0 | \$0.00 |
| CY-FAIR FEDERAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$617,100.00   | 0.61% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2  | \$385,000.00   | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 22 | \$5,742,290.45 | 5.7%  | 0 | \$0.00 |
| E FEDERAL CREDIT UNION   | 2  | \$513,867.05   | 0.51% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$495,920.00   | 0.49% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| ERIE FEDERAK CREDIT UNION  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$313,666.87   | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8  | \$2,257,638.00 | 2.24% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$387,000.00   | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                       | 1  | \$177,246.68   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$500,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 5  | \$1,259,656.03 | 1.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$484,100.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3  | \$895,611.24   | 0.89% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$294,400.00   | 0.29% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 2  | \$436,530.44   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$185,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2  | \$594,398.79   | 0.59% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$665,600.00   | 0.66% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2  | \$428,500.00   | 0.43% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 3  | \$635,505.00   | 0.63% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$199,153.56   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$587,000.00   | 0.58% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$253,450.00   | 0.25% | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$198,135.00   | 0.2%  | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$355,200.00   | 0.35% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$504,000.00   | 0.5%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$394,153.56   | 0.39% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$727,400.00   | 0.72% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$559,000.00   | 0.55% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2  | \$584,000.00   | 0.58% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION   | 1  | \$227,200.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 10 | \$2,865,622.96 | 2.84% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 3  | \$594,900.00   | 0.59% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$370,425.64   | 0.37% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | J S C FEDERAL CREDIT UNION  | 1  | \$297,037.55   | 0.29% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$227,025.28   | 0.23% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$311,100.00   | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$588,000.00   | 0.58% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LADERA LENDING INC                              | 1 | \$318,645.71   | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                      | 4 | \$894,710.69   | 0.89% | 0 | \$0.00 |
| LIBERTY BANK                                    | 1 | \$247,600.00   | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                            | 1 | \$174,274.23   | 0.17% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                         | 1 | \$402,075.56   | 0.4%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC                              | 4 | \$968,150.00   | 0.96% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK     | 1 | \$282,632.38   | 0.28% | 0 | \$0.00 |
| MARQUETTE BANK                                  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                         | 2 | \$584,750.00   | 0.58% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$228,030.84   | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE                              | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                            | 2 | \$555,000.00   | 0.55% | 0 | \$0.00 |
| MIDWEST BANK N.A.                               | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                              | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                          | 2 | \$378,250.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                            | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                            | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE NOW INC                                | 1 | \$230,221.52   | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK                                 | 4 | \$1,212,350.00 | 1.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$101,771.30   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                   | 1 | \$405,900.00   | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE                               | 1 | \$212,400.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                           | 1 | \$205,617.19   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                          | 3 | \$629,500.00   | 0.62% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                           | 2 | \$436,544.63   | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                    | 2 | \$518,255.00   | 0.51% | 0 | \$0.00 |
| NATIONWIDE BANK                                 | 1 | \$385,760.46   | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, LP                             | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                       | 2 | \$427,500.00   | 0.42% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                  | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                 | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                            | 2 | \$825,500.00   | 0.82% | 0 | \$0.00 |
| PATELCO CREDIT UNION                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                           | 1 | \$185,005.68   | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION       | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,437,881.00 | 3.41% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$284,500.00   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$833,638.41   | 0.83% | 0 | \$0.00 |
| PRESTIGE COMMUNITY CREDIT UNION                                 | 1  | \$207,110.78   | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$236,300.00   | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2  | \$414,825.00   | 0.41% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$622,500.00   | 0.62% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$441,000.00   | 0.44% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$199,117.72   | 0.2%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$450,000.00   | 0.45% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1  | \$236,500.00   | 0.23% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$209,120.00   | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$619,400.00   | 0.61% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$911,900.00   | 0.9%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$187,600.00   | 0.19% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$187,900.00   | 0.19% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$385,000.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$2,325,452.10 | 2.31% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                                  | 1  | \$189,187.74   | 0.19% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$185,227.47   | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$202,750.00   | 0.2%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 1  | \$191,700.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 11 | \$2,847,462.94 | 2.82% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$336,800.00   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA BANK   | 1          | \$256,500.00            | 0.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$445,360.00            | 0.44%       | 0        | \$0.00        |
|              | TEXAS FIRST BANK   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$197,600.00            | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$222,550.00            | 0.22%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$268,880.25            | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$4,055,614.82          | 4.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 4          | \$1,083,591.63          | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 8          | \$2,409,527.00          | 2.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$185,100.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3          | \$822,183.19            | 0.82%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$199,500.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$277,500.00            | 0.28%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 2          | \$483,200.00            | 0.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$391,200.00            | 0.39%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$181,739.00            | 0.18%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1          | \$390,340.99            | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 3          | \$803,466.67            | 0.8%        | 0        | \$0.00        |
|              | Unavailable  | 2          | \$549,920.00            | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b> | <b>\$100,810,267.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCJV6 | ACADEMY MORTGAGE CORPORATION                                  | 12 | \$1,165,500.00 | 2.33% | 0 | \$0.00 |
|           | ACHIEVA CREDIT UNION  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
|           | ADVANCED MORTGAGE SERVICES, INC.                              | 1  | \$99,200.00    | 0.2%  | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
|           | ALTERRA BANK  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$183,600.00   | 0.37% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK  | 1  | \$106,800.00   | 0.21% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 2  | \$183,482.98   | 0.37% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 4  | \$379,902.00   | 0.76% | 0 | \$0.00 |
|           | AMERICANWEST BANK   | 1  | \$99,621.60    | 0.2%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$407,084.00   | 0.81% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                    | 3  | \$290,150.00   | 0.58% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,281,274.64 | 2.56% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$109,155.00   | 0.22% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|           | BADGER BANK   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 |
|           | BANCFIRST   | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 1  | \$99,868.31    | 0.2%  | 0 | \$0.00 |
|           | BANK FIRST NATIONAL   | 2  | \$210,700.00   | 0.42% | 0 | \$0.00 |
|           | BANK MUTUAL   | 1  | \$101,600.00   | 0.2%  | 0 | \$0.00 |
|           | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1  | \$90,400.00    | 0.18% | 0 | \$0.00 |
|           | BANK OF DEERFIELD   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|           | BANK OF ENGLAND A CORPORATION                                 | 1  | \$106,862.27   | 0.21% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$190,500.00   | 0.38% | 0 | \$0.00 |
|           | BANK OF ZACHARY   | 1  | \$99,865.29    | 0.2%  | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$104,400.00   | 0.21% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 1  | \$109,049.55   | 0.22% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|           | BAYLAKE BANK  | 1  | \$105,500.00   | 0.21% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                       | 2  | \$204,800.00   | 0.41% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$294,600.00 | 0.59% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$106,917.13 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$86,033.96  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$99,621.60  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$279,684.15 | 0.56% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$292,900.00 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$303,526.73 | 0.61% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$103,400.00 | 0.21% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$96,875.13  | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$201,520.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$275,600.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$400,198.00 | 0.8%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$495,170.46 | 0.99% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$92,880.00  | 0.19% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$104,365.48 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST                                     | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| CORRY FEDERAL CREDIT UNION                                       | 1 | \$85,274.39  | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$95,160.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COULEE BANK  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$99,988.00  | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$94,587.42  | 0.19% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$99,350.00  | 0.2%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$102,370.01 | 0.2%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 6 | \$566,050.00 | 1.13% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$97,941.35  | 0.2%  | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$497,133.50 | 0.99% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2 | \$177,787.54 | 0.36% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 1 | \$90,780.30  | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$108,272.59 | 0.22% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$92,720.00  | 0.19% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$89,876.00  | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$197,420.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$795,781.10 | 1.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$101,252.00 | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO.                                     | 1 | \$85,600.00  | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$109,060.49 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$98,267.45  | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$85,382.20  | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$100,695.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST CHOICE LENDING GROUP, LP  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$175,400.00 | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$208,800.00 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3 | \$294,625.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 3 | \$293,820.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$213,250.00 | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3 | \$311,717.00 | 0.62% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 2 | \$181,800.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 6 | \$592,536.00 | 1.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$93,450.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$98,200.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK   | 1 | \$89,791.60  | 0.18% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK   | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$101,200.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 5 | \$457,260.00 | 0.91% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 2 | \$209,600.00 | 0.42% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 4 | \$401,180.00 | 0.8%  | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1 | \$97,425.00  | 0.19% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1 | \$98,669.89  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FRANKENMUTH CREDIT UNION  | 1 | \$89,205.00  | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$195,462.00 | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 6 | \$565,487.69 | 1.13% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.  | 1 | \$99,621.60  | 0.2%  | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK - IRONWOOD   | 1 | \$91,100.00  | 0.18% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.  | 1 | \$95,600.00  | 0.19% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3 | \$273,500.00 | 0.55% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$102,150.00 | 0.2%  | 0 | \$0.00 |
|  | HERITAGE BANK, AN IOWA<br>CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1 | \$95,876.43  | 0.19% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                  | 3 | \$314,250.34 | 0.63% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 2 | \$195,400.00 | 0.39% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 3 | \$303,959.26 | 0.61% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 6 | \$577,575.00 | 1.15% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$196,982.40 | 0.39% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$106,852.00 | 0.21% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION                          | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$89,240.00  | 0.18% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$92,175.00  | 0.18% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC   | 1 | \$106,110.09 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTERRA CREDIT UNION  | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$98,300.00  | 0.2%  | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                           | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY INC                                  | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                           | 1 | \$94,905.00  | 0.19% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$91,101.00  | 0.18% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1 | \$98,681.52  | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$93,200.00  | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$98,663.88  | 0.2%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$86,200.00  | 0.17% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1 | \$101,175.00 | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$93,417.39  | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$96,775.27  | 0.19% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$86,250.00  | 0.17% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$91,700.00  | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$87,884.12  | 0.18% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS                           | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 4 | \$395,770.00 | 0.79% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 2 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAINONE BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$512,087.00 | 1.02% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY  | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$102,864.36 | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION            | 1 | \$94,316.30  | 0.19% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NXT BANK  | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$99,871.28  | 0.2%  | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$96,367.05  | 0.19% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$91,920.00  | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$95,873.58  | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$92,250.00  | 0.18% | 0 | \$0.00 |
| PARK BANK   | 1 | \$99,662.23  | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$99,100.00  | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$194,731.34 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$201,723.00 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PINNACLE BANK OF SOUTH CAROLINA                                 |   |              |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,400.00 | 0.63% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$209,175.00 | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$390,007.00 | 0.78% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$94,900.00  | 0.19% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$90,630.00  | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$303,075.00 | 0.61% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$90,500.00  | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | RCB BANK  | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4 | \$398,650.00 | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA           | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
|  | RICHLAND FEDERAL CREDIT UNION                                   | 1 | \$101,469.21 | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 4 | \$388,077.72 | 0.78% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$98,360.00  | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$215,450.00 | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3 | \$290,000.00 | 0.58% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$198,800.00 | 0.4%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$680,755.00 | 1.36% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$84,888.07  | 0.17% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTHEAST BANK   | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 3 | \$303,700.00 | 0.61% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2 | \$190,327.00 | 0.38% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO   | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$491,272.70 | 0.98% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3 | \$315,950.00 | 0.63% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1 | \$103,404.09 | 0.21% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$286,500.00 | 0.57% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$185,766.91 | 0.37% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION   | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6 | \$593,650.00 | 1.19% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$90,985.02  | 0.18% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1 | \$92,272.52  | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$404,418.50 | 0.81% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                          | 1 | \$94,775.02  | 0.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$204,617.86           | 0.41%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$103,000.00           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3          | \$299,600.00           | 0.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$104,025.00           | 0.21%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                 | 1          | \$99,900.00            | 0.2%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$102,000.00           | 0.2%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$85,050.00            | 0.17%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$99,500.00            | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$97,600.00            | 0.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,000.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$101,519.40           | 0.2%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$190,350.00           | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$211,900.00           | 0.42%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$84,888.07            | 0.17%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$94,380.00            | 0.19%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                     | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$198,000.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>512</b> | <b>\$50,051,847.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCJW4    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$175,750.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,088,034.00         | 2.09%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                  | 1          | \$178,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$175,655.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$178,400.00           | 0.18%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$380,153.19   | 0.38% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                                     | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC.                          | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$580,000.00   | 0.58% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERIHOMER FINANCIAL, LLC                                 | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$179,600.00   | 0.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$553,500.00   | 0.55% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$355,655.00   | 0.36% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                       | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1 | \$198,731.94   | 0.2%  | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 2 | \$378,087.56   | 0.38% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$192,562.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8 | \$1,542,622.53 | 1.54% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$372,100.00   | 0.37% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$195,250.00   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$177,455.17   | 0.18% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                     | 2 | \$368,800.00   | 0.37% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 5 | \$956,208.99   | 0.96% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                | 1 | \$185,266.61   | 0.19% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$176,625.00   | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| CAMBRIDGE MORTGAGE INC.   | 1  | \$184,251.48   | 0.18% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK  | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 4  | \$761,250.00   | 0.76% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC  | 3  | \$545,914.56   | 0.55% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK  | 1  | \$182,750.00   | 0.18% | 0 | \$0.00 |  |
| CENTRUE BANK  | 2  | \$359,350.00   | 0.36% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY   | 2  | \$384,865.00   | 0.38% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.   | 3  | \$563,600.00   | 0.56% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2  | \$377,920.00   | 0.38% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.   | 17 | \$3,221,437.00 | 3.22% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE   | 1  | \$183,150.00   | 0.18% | 0 | \$0.00 |  |
| COMMUNITY BANK MANKATO  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| CONNEXUS CREDIT UNION   | 1  | \$186,150.00   | 0.19% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.  | 10 | \$1,899,874.00 | 1.9%  | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC.   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4  | \$764,195.39   | 0.76% | 0 | \$0.00 |  |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| DEMOTTE STATE BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2  | \$384,000.00   | 0.38% | 0 | \$0.00 |  |
| DIRECT LENDERS LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 8  | \$1,534,811.74 | 1.53% | 0 | \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| EASTLAND FINANCIAL  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 3  | \$576,000.00   | 0.58% | 0 | \$0.00 |  |
| EMPORIA STATE FEDERAL CREDIT UNION                                      | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.  | 1  | \$199,754.08   | 0.2%  | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3  | \$548,920.00   | 0.55% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$193,550.00   | 0.19% | 0 | \$0.00 |  |
| ERIE FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1  | \$175,750.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                               | 1  | \$179,772.68   | 0.18% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                               | 1  | \$192,500.00   | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 12 | \$2,311,900.00 | 2.31% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2  | \$363,000.00   | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK                                   | 1  | \$196,500.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$571,000.00   | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                  | 1  | \$199,280.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 2  | \$363,000.00   | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION,                   | 1  | \$195,920.00   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2  | \$363,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$183,800.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP                             | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$182,953.23   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$176,000.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$377,583.00   | 0.38% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$551,155.00   | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$175,700.00   | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1  | \$195,300.00   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FRANSEN BANK & TRUST   | 1  | \$196,720.00   | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$569,812.50   | 0.57% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5  | \$926,275.00   | 0.93% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$377,349.00   | 0.38% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1  | \$175,566.30   | 0.18% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$195,300.00   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$181,900.00   | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1  | \$199,748.38   | 0.2%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$195,600.00   | 0.2%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$198,900.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$373,750.00   | 0.37% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION   | 1  | \$188,800.00   | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$575,694.04   | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$556,728.62   | 0.56% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$190,542.98   | 0.19% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$3,061,471.90 | 3.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1  | \$193,233.41   | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$753,830.00   | 0.75% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1  | \$188,941.00   | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$183,262.81   | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| LEADER BANK N.A . A CORPORATION                                      | 1  | \$179,757.54   | 0.18% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEADER BANK N.A.  | 1 | \$197,050.00 | 0.2%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$196,728.59 | 0.2%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$198,400.00 | 0.2%  | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$574,500.00 | 0.57% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$199,736.63 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$197,900.00 | 0.2%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 2 | \$400,000.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4 | \$748,305.00 | 0.75% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$379,768.30 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$590,750.00 | 0.59% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION   | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$179,925.00 | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 3 | \$555,145.57 | 0.55% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$180,680.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | NUVISTA FEDERAL CREDIT UNION                                    | 1  | \$199,542.55   | 0.2%  | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION               | 1  | \$177,650.00   | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$183,757.70   | 0.18% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$197,100.00   | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$179,900.00   | 0.18% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$393,500.00   | 0.39% | 0 | \$0.00 |
|  | OUR COMMUNITY CREDIT UNION                                      | 1  | \$177,695.46   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 3  | \$576,050.00   | 0.58% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$387,300.00   | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$199,730.60   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$378,900.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$187,650.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$381,663.40   | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,104,250.00 | 2.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$747,450.00   | 0.75% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$757,409.77   | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$1,554,700.00 | 1.55% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$182,800.00   | 0.18% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$181,200.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$188,910.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$194,232.03   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$2,106,805.00 | 2.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                                     | 2 | \$398,736.63   | 0.4%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$199,447.66   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$383,200.00   | 0.38% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | RMK   | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2 | \$396,000.00   | 0.4%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$367,700.00   | 0.37% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                     | 1 | \$183,513.47   | 0.18% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION  | 1 | \$183,752.15   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$367,600.00   | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$195,200.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 2 | \$370,100.00   | 0.37% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 2 | \$385,840.69   | 0.39% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$577,250.00   | 0.58% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6 | \$1,128,430.39 | 1.13% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$190,450.07   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$367,253.10   | 0.37% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$185,600.00   | 0.19% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                           | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$188,396.00   | 0.19% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$193,410.00   | 0.19% | 0 | \$0.00 |
|  | TRADITIONAL BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$742,500.00   | 0.74% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$573,560.00   | 0.57% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2  | \$376,280.07   | 0.38% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$2,945,750.26 | 2.94% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$1,690,582.00 | 1.69% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$175,349.10   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$572,550.00   | 0.57% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$183,773.76   | 0.18% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$750,040.00   | 0.75% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1  | \$191,650.00   | 0.19% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$750,500.00   | 0.75% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,135,000.00 | 1.13% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$557,074.32   | 0.56% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WALLICK & VOLK, INC.   | 1          | \$191,661.48            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$351,684.00            | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$199,736.63            | 0.2%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 4          | \$766,200.00            | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$100,126,266.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCJX2    | ACADEMY MORTGAGE CORPORATION   | 3          | \$581,739.01            | 0.77%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$183,500.00            | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$299,631.13            | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$175,775.61            | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$399,014.34            | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$251,160.56            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 2          | \$450,052.00            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$522,341.05            | 0.69%       | 0        | \$0.00        |
|              | AMERICANINTERBANC MORTGAGE   | 1          | \$176,425.98            | 0.23%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC  | 1          | \$344,800.00            | 0.46%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2          | \$488,880.00            | 0.65%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH              | 1          | \$178,400.00            | 0.24%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$176,582.61            | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$239,305.39            | 0.32%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2          | \$621,563.07            | 0.82%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 3          | \$1,061,000.00          | 1.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.  | 1          | \$396,411.98            | 0.53%       | 0        | \$0.00        |
|              | BREMER BANK (MENOMONIE CHARTER)                                      | 1          | \$206,600.00            | 0.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 2          | \$821,496.48            | 1.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3          | \$812,500.00            | 1.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 3          | \$822,225.00            | 1.09%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$271,111.00            | 0.36%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$315,629.00            | 0.42%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$530,617.84            | 0.7%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$176,000.00            | 0.23%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                       | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                | 1 | \$367,154.00   | 0.49% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$413,800.00   | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$647,727.48   | 0.86% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$571,200.00   | 0.76% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$249,050.00   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 2 | \$683,742.25   | 0.91% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$408,727.81   | 0.54% | 0 | \$0.00 |
|  | DIJAFI, INC DBA CAPITAL MORTGAGE SERVICES                          | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$221,600.00   | 0.29% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1 | \$258,300.00   | 0.34% | 0 | \$0.00 |
|  | EAGEL MORTGAGE & FUNDING INC,A MISSISSIPPI CORPORATIO              | 1 | \$200,250.00   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$184,230.00   | 0.24% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1 | \$416,487.26   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$339,500.04   | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$258,376.30   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,750.00   | 0.41% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1 | \$390,279.48   | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$430,399.61   | 0.57% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4 | \$1,253,891.34 | 1.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$540,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 1 | \$325,399.40   | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2 | \$697,250.00   | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$299,631.12   | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$536,425.18   | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$206,745.48   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4 | \$1,078,257.00 | 1.43% | 0 | \$0.00 |
|  | FIRST RELIANCE BANK  | 1 | \$196,336.91   | 0.26% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$374,538.91   | 0.5%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1 | \$225,118.75   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$1,062,834.63 | 1.41% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$218,730.72   | 0.29% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$525,338.22   | 0.7%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER ALLIANCE FEDERAL CREDIT UNION                                | 1  | \$254,000.00   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$460,350.00   | 0.61% | 0 | \$0.00 |
|  | GULF SOUTH MORTGAGE LLC  | 1  | \$213,418.36   | 0.28% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1  | \$301,229.16   | 0.4%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$241,952.13   | 0.32% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$288,000.00   | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,972,949.84 | 3.95% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,637,591.68 | 2.17% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$325,000.00   | 0.43% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$305,750.00   | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$284,657.56   | 0.38% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$185,271.91   | 0.25% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$666,792.48   | 0.88% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 2  | \$699,638.68   | 0.93% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$199,500.00   | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$215,734.41   | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY   | 1  | \$196,659.00   | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1  | \$218,118.00   | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 3  | \$1,023,775.19 | 1.36% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$387,875.55   | 0.51% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$194,760.23   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$235,200.00   | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$332,800.00   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 2  | \$528,400.00   | 0.7%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$210,740.56   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$526,945.08   | 0.7%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$209,482.53   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,059,166.60 | 1.41% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$204,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1  | \$195,764.50   | 0.26% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3  | \$1,020,523.96 | 1.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$176,300.00   | 0.23% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$182,275.60   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1  | \$216,000.00   | 0.29% | 0 | \$0.00       |
|  | NJ LENDERS CORP.  | 1  | \$306,000.00   | 0.41% | 0 | \$0.00       |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$264,674.16   | 0.35% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$540,467.00   | 0.72% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES   | 3  | \$825,347.82   | 1.1%  | 0 | \$0.00       |
|  | OLD VIRGINIA MORTGAGE, INC., A CORP                             | 1  | \$242,022.05   | 0.32% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 2  | \$899,322.36   | 1.19% | 0 | \$0.00       |
|  | ORRSTOWN BANK   | 1  | \$189,550.00   | 0.25% | 0 | \$0.00       |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$340,000.00   | 0.45% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$409,416.00   | 0.54% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$205,000.00   | 0.27% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$484,135.33   | 0.64% | 0 | \$0.00       |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$239,704.90   | 0.32% | 0 | \$0.00       |
|  | PANHADNLE STATE BANK  | 1  | \$202,750.40   | 0.27% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$208,769.24   | 0.28% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$232,720.04   | 0.31% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$279,000.00   | 0.37% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$285,000.00   | 0.38% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC   | 2  | \$830,000.00   | 1.1%  | 1 | \$483,236.28 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$509,763.13   | 0.68% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 2  | \$488,879.65   | 0.65% | 0 | \$0.00       |
|  | PINNACLE BANK - COR   | 1  | \$329,203.97   | 0.44% | 0 | \$0.00       |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1  | \$306,822.27   | 0.41% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$3,610,056.56 | 4.79% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 2  | \$715,744.24   | 0.95% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 5  | \$1,051,824.86 | 1.4%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$488,216.80   | 0.65% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$268,200.00   | 0.36% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$1,025,737.20 | 1.36% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$304,000.00   | 0.4%  | 0 | \$0.00       |
|  | RANLIFE, INC.   | 1  | \$188,075.00   | 0.25% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP   | 1  | \$184,300.00   | 0.24% | 0 | \$0.00       |
|  |   | 1  | \$189,905.00   | 0.25% | 0 | \$0.00       |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE SERVICES, INC  |   |              |       |   |        |  |
| ROCKLAND TRUST  | 1 | \$192,500.00 | 0.26% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$199,754.08 | 0.27% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                           | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |  |
| SALAL CREDIT UNION  | 1 | \$369,750.00 | 0.49% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |  |
| SECURITY STATE BANK   | 1 | \$182,180.84 | 0.24% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$616,764.87 | 0.82% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION                          | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$269,173.56 | 0.36% | 0 | \$0.00 |  |
| SFMC, LP  | 4 | \$995,373.09 | 1.32% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 1 | \$341,050.00 | 0.45% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$859,722.29 | 1.14% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.   | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$454,734.31 | 0.6%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 2 | \$467,614.32 | 0.62% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.   | 1 | \$332,405.00 | 0.44% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$509,200.00 | 0.68% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 1 | \$203,206.98 | 0.27% | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC.  | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.  | 2 | \$425,600.00 | 0.56% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$209,448.04 | 0.28% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP INC.  | 1 | \$552,703.74 | 0.73% | 0 | \$0.00 |  |
| TRN FINANCIAL LLC - COR   | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION  | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 1 | \$242,701.21 | 0.32% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$251,690.15 | 0.33% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$522,100.00 | 0.69% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 2 | \$634,487.26 | 0.84% | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE  | 1 | \$228,000.00 | 0.3%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$182,400.00           | 0.24%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$432,307.16           | 0.57%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC   | 1          | \$228,236.20           | 0.3%        | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$244,698.75           | 0.32%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$294,400.00           | 0.39%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE   | 1          | \$306,000.00           | 0.41%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$336,000.00           | 0.45%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,165,068.55         | 1.55%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$209,695.00           | 0.28%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE             | 1          | \$285,280.00           | 0.38%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$239,422.06           | 0.32%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$219,956.66           | 0.29%       | 0        | \$0.00              |
|              | WOODLANDS NATIONAL BANK  | 1          | \$184,000.00           | 0.24%       | 0        | \$0.00              |
|              | Unavailable  | 4          | \$1,025,059.88         | 1.39%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>274</b> | <b>\$75,350,748.93</b> | <b>100%</b> | <b>1</b> | <b>\$483,236.28</b> |
|              |  |            |                        |             |          |                     |
| 3138WCJY0    | CREDIT UNION OF AMERICA  | 1          | \$49,300.00            | 4.09%       | 0        | \$0.00              |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$101,150.00           | 8.39%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK       | 1          | \$224,111.15           | 18.58%      | 0        | \$0.00              |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$216,567.86           | 17.96%      | 0        | \$0.00              |
|              | MID AMERICAN CREDIT UNION  | 1          | \$95,950.00            | 7.96%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1          | \$247,000.00           | 20.48%      | 0        | \$0.00              |
|              | PENTAGON FEDERAL C. U.   | 1          | \$56,747.92            | 4.71%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1          | \$215,100.00           | 17.83%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,205,926.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138WCJZ7    | 360 MORTGAGE GROUP, LLC  | 1          | \$147,600.00           | 0.29%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$963,065.00           | 1.91%       | 0        | \$0.00              |
|              | ACCENTRA CREDIT UNION  | 1          | \$148,500.00           | 0.29%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$286,850.00           | 0.57%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 2          | \$257,000.00           | 0.51%       | 0        | \$0.00              |
|              | AFFIRM HOME LOANS, LLC   | 1          | \$137,322.26           | 0.27%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP INC                                     | 1  | \$144,800.00   | 0.29% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1  | \$139,401.49   | 0.28% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                                | 1  | \$132,800.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$128,192.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 13 | \$1,752,268.24 | 3.47% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$141,902.99   | 0.28% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5  | \$684,000.00   | 1.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$124,476.30   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 4  | \$542,000.00   | 1.07% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK   | 1  | \$133,616.00   | 0.26% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | BRYANT BANK   | 1  | \$124,476.30   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$277,647.00   | 0.55% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$139,890.19   | 0.28% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$273,900.00   | 0.54% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1  | \$131,920.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHESSIE FEDERAL CREDIT UNION                                     | 1  | \$136,350.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$132,620.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 2  | \$267,000.00   | 0.53% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$135,922.32   | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$276,900.00   | 0.55% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$273,867.29   | 0.54% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$285,500.00   | 0.57% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$128,083.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$263,000.00   | 0.52% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$136,300.00   | 0.27% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$422,500.00   | 0.84% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 13 | \$1,768,524.51 | 3.5%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$137,236.78   | 0.27% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$128,850.00   | 0.26% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$572,100.00   | 1.13% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$131,200.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$144,400.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$266,200.00   | 0.53% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1  | \$140,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 4  | \$558,700.00   | 1.11% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1  | \$147,200.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 3  | \$408,915.00   | 0.81% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1  | \$129,400.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                     | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 3  | \$420,320.00   | 0.83% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$424,000.00   | 0.84% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$380,552.00 | 0.75% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK -<br>CEDAR FALLS, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$407,807.49 | 0.81% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
|  | FORT SILL FEDERAL CREDIT UNION   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$268,755.03 | 0.53% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$143,467.00 | 0.28% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$289,900.00 | 0.57% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | GIBSLAND BANK AND TRUST  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT<br>UNION  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN<br>BANKING CORPORATION  | 1 | \$149,252.68 | 0.3%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$129,455.36 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$565,547.00 | 1.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 2 | \$282,264.95 | 0.56% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST FSB   | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.   | 1 | \$144,990.00 | 0.29% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.   | 4 | \$556,820.96 | 1.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$274,250.00 | 0.54% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$415,075.00 | 0.82% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY  | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$396,902.52 | 0.79% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 1 | \$128,254.90 | 0.25% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$130,320.00 | 0.26% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$544,100.00 | 1.08% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$267,200.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$134,428.66 | 0.27% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 2 | \$286,997.15 | 0.57% | 0 | \$0.00 |
| NETWORK FUNIDNG, LP   | 1 | \$143,840.00 | 0.29% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$147,650.00 | 0.29% | 0 | \$0.00 |
| OUR COMMUNITY CREDIT UNION  | 1 | \$123,595.35 | 0.24% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
|   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             |    |                |       |   |        |
|  | PANHANDLE STATE BANK  | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$138,800.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$141,392.94   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$414,800.00   | 0.82% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$146,250.00   | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$138,428.00   | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1  | \$138,893.75   | 0.28% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB   | 1  | \$125,350.23   | 0.25% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$131,198.92   | 0.26% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$125,950.00   | 0.25% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$134,428.66   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 10 | \$1,368,260.00 | 2.71% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION  | 2  | \$254,500.00   | 0.5%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 |
|  | SAINT CHARLES MORTGAGE LLC                                      | 1  | \$144,200.00   | 0.29% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$144,386.34   | 0.29% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3  | \$415,500.00   | 0.82% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$276,000.00   | 0.55% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$261,190.00   | 0.52% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 4  | \$544,560.00   | 1.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$271,349.58   | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$130,246.43   | 0.26% | 0 | \$0.00       |
|  | SOUTHLAND CREDIT UNION  | 1  | \$129,700.00   | 0.26% | 0 | \$0.00       |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00       |
|  | ST.MARY'S BANK  | 1  | \$134,000.00   | 0.27% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$271,101.71   | 0.54% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                 | 2  | \$283,600.00   | 0.56% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                       | 1  | \$128,250.00   | 0.25% | 0 | \$0.00       |
|  | STATE SAVINGS BANK  | 1  | \$148,100.00   | 0.29% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 14 | \$1,900,832.47 | 3.77% | 0 | \$0.00       |
|  | SUMMIT BANK AND TRUST   | 1  | \$133,000.00   | 0.26% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC   | 1  | \$125,870.44   | 0.25% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$273,454.26   | 0.54% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST   | 2  | \$280,800.00   | 0.56% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1  | \$141,711.00   | 0.28% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$143,378.16   | 0.28% | 0 | \$0.00       |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$143,130.32   | 0.28% | 0 | \$0.00       |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$133,300.00   | 0.26% | 0 | \$0.00       |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$276,000.00   | 0.55% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12 | \$1,642,773.99 | 3.26% | 1 | \$124,538.89 |
|  | UNITED BANK   | 1  | \$125,600.00   | 0.25% | 0 | \$0.00       |
|  | UNITED BANK & TRUST   | 1  | \$127,000.00   | 0.25% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$1,202,132.25 | 2.38% | 0 | \$0.00       |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3  | \$422,400.00   | 0.84% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$140,000.00   | 0.28% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$279,420.00   | 0.55% | 0 | \$0.00       |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$140,191.97   | 0.28% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$140,257.31   | 0.28% | 0 | \$0.00       |
|  | VALLEY NATIONAL BANK  | 1  | \$127,000.00   | 0.25% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$381,975.00   | 0.76% | 0 | \$0.00       |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$124,675.47   | 0.25% | 0 | \$0.00       |
|  | WASHINGTON TRUST BANK   | 1  | \$142,000.00   | 0.28% | 0 | \$0.00       |



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|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WEST GATE BANK   | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$139,600.00           | 0.28%       | 0        | \$0.00              |
|              | WESTERN SUN FEDERAL CREDIT UNION                                 | 1          | \$134,422.86           | 0.27%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                   | 1          | \$134,100.00           | 0.27%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$140,000.00           | 0.21%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>370</b> | <b>\$50,462,754.78</b> | <b>100%</b> | <b>1</b> | <b>\$124,538.89</b> |
| 3138WCK28    | ACCESS NATIONAL MORTGAGE   | 1          | \$138,700.00           | 2.64%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 2          | \$280,500.00           | 5.34%       | 0        | \$0.00              |
|              | ANDERSON BROTHERS BANK   | 1          | \$138,750.00           | 2.64%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$559,400.00           | 10.65%      | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA                                     | 3          | \$406,500.00           | 7.74%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                 | 1          | \$130,000.00           | 2.47%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 3          | \$404,800.00           | 7.71%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 6          | \$821,000.00           | 15.63%      | 0        | \$0.00              |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1          | \$128,800.00           | 2.45%       | 0        | \$0.00              |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                    | 1          | \$142,324.79           | 2.71%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$143,600.00           | 2.73%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 1          | \$146,250.00           | 2.78%       | 0        | \$0.00              |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$142,000.00           | 2.7%        | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$141,000.00           | 2.68%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$149,900.00           | 2.85%       | 0        | \$0.00              |
|              | FIRST SECURITY BANK  | 1          | \$125,600.00           | 2.39%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 2          | \$277,650.00           | 5.29%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK   | 1          | \$133,282.33           | 2.54%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$148,428.00           | 2.83%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 1          | \$142,500.00           | 2.71%       | 0        | \$0.00              |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)                     | 1          | \$142,220.84           | 2.71%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$129,280.00           | 2.46%       | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SERVICES                                      | 1          | \$134,731.73           | 2.56%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$145,820.49           | 2.79%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,253,038.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WCK36    | AMERICAN EAGLE FEDERAL CREDIT UNION                              | 1          | \$25,401.66            | 0.69%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 1          | \$182,035.78           | 4.98%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COASTAL FEDERAL CREDIT UNION  | 9         | \$1,102,950.73        | 30.17%      | 0        | \$0.00        |
|              | FARMINGTON BANK   | 1         | \$208,095.88          | 5.69%       | 0        | \$0.00        |
|              | HUDSON HERITAGE FCU   | 1         | \$177,215.90          | 4.85%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$121,375.45          | 3.32%       | 0        | \$0.00        |
|              | PYRAMAX BANK  | 1         | \$199,497.77          | 5.46%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 3         | \$399,035.94          | 10.91%      | 0        | \$0.00        |
|              | PYRAMAX BANK, FSB   | 4         | \$598,013.90          | 16.36%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$362,791.77          | 9.92%       | 0        | \$0.00        |
|              | TTCU - THE CREDIT UNION   | 2         | \$134,848.46          | 3.69%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$144,665.51          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,655,928.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCK44    | ACCENTRA CREDIT UNION   | 2         | \$111,500.00          | 1.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1         | \$50,712.66           | 0.64%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$45,000.00           | 0.57%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1         | \$76,500.00           | 0.96%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$28,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$117,482.52          | 1.48%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1         | \$69,200.00           | 0.87%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 4         | \$249,072.24          | 3.13%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$83,500.00           | 1.05%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2         | \$122,000.00          | 1.54%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$132,000.00          | 1.66%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$90,675.00           | 1.14%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$77,000.00           | 0.97%       | 0        | \$0.00        |
|              | CARROLLTOM BANK   | 1         | \$61,000.00           | 0.77%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 2         | \$151,900.00          | 1.91%       | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION  | 2         | \$130,600.00          | 1.64%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK  | 3         | \$182,100.00          | 2.29%       | 0        | \$0.00        |
|              | COULEE BANK   | 1         | \$71,500.00           | 0.9%        | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 2         | \$111,008.34          | 1.4%        | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION   | 6         | \$384,200.00          | 4.83%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 1         | \$83,000.00           | 1.04%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1         | \$71,000.00           | 0.89%       | 0        | \$0.00        |
|              | FAYETTE COUNTY NATIONAL BANK  | 1         | \$35,000.00           | 0.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 5         | \$247,055.00          | 3.11%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK   | 1         | \$56,000.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$70,000.00           | 0.88%       | 0        | \$0.00        |
|              |   | 1         | \$60,000.00           | 0.76%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF STEELEVILLE                |   |              |       |   |        |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 2 | \$130,000.00 | 1.64% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$50,000.00  | 0.63% | 0 | \$0.00 |  |
| GUARANTY LOAN & REAL ESTATE CO.                   | 1 | \$59,150.00  | 0.74% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$45,000.00  | 0.57% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                              | 1 | \$70,000.00  | 0.88% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                            | 1 | \$80,000.00  | 1.01% | 0 | \$0.00 |  |
| HERSHEY STATE BANK                                | 1 | \$32,000.00  | 0.4%  | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST FSB                  | 1 | \$66,000.00  | 0.83% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$69,800.00  | 0.88% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                        | 4 | \$218,948.00 | 2.76% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$69,500.00  | 0.87% | 0 | \$0.00 |  |
| ILLINI BANK                                       | 1 | \$56,000.00  | 0.7%  | 0 | \$0.00 |  |
| INDEPENDENT BANK                                  | 1 | \$39,000.00  | 0.49% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$110,775.00 | 1.39% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                             | 1 | \$64,990.00  | 0.82% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                             | 3 | \$97,825.53  | 1.23% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                        | 1 | \$70,000.00  | 0.88% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                | 1 | \$50,000.00  | 0.63% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY              | 2 | \$112,700.00 | 1.42% | 0 | \$0.00 |  |
| MARINE BANK                                       | 3 | \$217,305.00 | 2.73% | 0 | \$0.00 |  |
| MARINE BANKE                                      | 1 | \$51,359.00  | 0.65% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$62,000.00  | 0.78% | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST                          | 1 | \$72,000.00  | 0.91% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                             | 2 | \$125,000.00 | 1.57% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                     | 1 | \$63,750.00  | 0.8%  | 0 | \$0.00 |  |
| OHIO UNIVERSITY CREDIT UNION                      | 1 | \$39,900.00  | 0.5%  | 0 | \$0.00 |  |
| ORIENTAL BANK                                     | 3 | \$190,690.36 | 2.4%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                            | 2 | \$155,791.18 | 1.96% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                        | 1 | \$74,000.00  | 0.93% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                  | 1 | \$50,445.00  | 0.63% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU                                 | 4 | \$275,400.00 | 3.47% | 0 | \$0.00 |  |
| REDSTONE  | 2 | \$107,550.00 | 1.35% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                              | 1 | \$80,000.00  | 1.01% | 0 | \$0.00 |  |
| RENASANT BANK                                     | 1 | \$60,000.00  | 0.76% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                         | 5 | \$281,000.00 | 3.54% | 0 | \$0.00 |  |
| SOUTHPOINT FEDERAL CREDIT UNION                   | 1 | \$43,200.00  | 0.54% | 0 | \$0.00 |  |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | SPC CREDIT UNION  | 3          | \$189,425.00          | 2.38%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION   | 1          | \$78,863.49           | 0.99%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$37,888.49           | 0.48%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                | 1          | \$58,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                     | 2          | \$113,974.11          | 1.43%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)                                      | 1          | \$74,855.83           | 0.94%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 3          | \$173,200.00          | 2.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 2          | \$100,954.91          | 1.27%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 4          | \$189,475.69          | 2.38%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK  | 1          | \$55,000.00           | 0.69%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$84,000.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2          | \$117,600.00          | 1.48%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$75,000.00           | 0.94%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 2          | \$155,000.00          | 1.95%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$35,000.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$7,946,822.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WCK51    | CITIBANK,N.A.   | 7          | \$878,833.93          | 63.67%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$226,656.75          | 16.42%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                   | 1          | \$274,761.78          | 19.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,380,252.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WCK69    | BANCORPSOUTH BANK   | 2          | \$218,340.52          | 8.3%        | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 3          | \$419,063.63          | 15.92%      | 0        | \$0.00        |
|              | HUDSON HERITAGE FCU   | 1          | \$117,677.76          | 4.47%       | 0        | \$0.00        |
|              | PEOPLES CREDIT UNION  | 1          | \$223,774.75          | 8.5%        | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 5          | \$422,373.50          | 16.05%      | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$87,257.24           | 3.32%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$217,464.39          | 8.26%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 6          | \$925,750.65          | 35.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,631,702.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WCK85    | ACCESS NATIONAL MORTGAGE  | 2          | \$202,750.00          | 4.32%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$100,300.00          | 2.14%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 6          | \$589,919.00          | 12.56%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$295,300.00          | 6.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 1         | \$108,000.00          | 2.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1         | \$85,000.00           | 1.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1         | \$96,700.00           | 2.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 6         | \$591,601.00          | 12.6%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 1         | \$100,212.00          | 2.13%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 1         | \$109,500.00          | 2.33%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$104,000.00          | 2.21%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 1         | \$96,000.00           | 2.04%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                   | 1         | \$100,000.00          | 2.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 1         | \$103,492.00          | 2.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                              | 2         | \$190,000.00          | 4.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 1         | \$100,000.00          | 2.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$87,160.00           | 1.86%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                    | 2         | \$198,784.40          | 4.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$109,000.00          | 2.32%       | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$200,755.39          | 4.27%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                          | 1         | \$97,425.00           | 2.07%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$101,219.80          | 2.16%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                       | 1         | \$93,299.42           | 1.99%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                      | 1         | \$91,610.64           | 1.95%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 4         | \$366,784.00          | 7.81%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                  | 1         | \$90,400.00           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1         | \$95,920.00           | 2.04%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 2         | \$191,000.00          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,696,132.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCK93    | ACCESS NATIONAL MORTGAGE                                | 1         | \$116,000.00          | 2.41%       | 0        | \$0.00        |
|              | AIMBANK   | 1         | \$117,600.00          | 2.45%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 1         | \$114,000.00          | 2.37%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 1         | \$116,000.00          | 2.41%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 2         | \$234,800.00          | 4.88%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 5         | \$586,888.27          | 12.21%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 3         | \$356,940.00          | 7.42%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                                   | 1         | \$110,000.00          | 2.29%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                       | 1         | \$111,000.00          | 2.31%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 1         | \$118,000.00          | 2.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CONSUMERS CREDIT UNION  | 1         | \$111,600.00          | 2.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$115,000.00          | 2.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 3         | \$352,518.58          | 7.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$115,000.00          | 2.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP               | 1         | \$113,836.00          | 2.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$124,800.00          | 2.6%        | 0        | \$0.00        |
|              | FARMERS STATE BANK & TRUST<br>COMPANY                           | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.           | 3         | \$367,250.00          | 7.64%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA                      | 1         | \$111,120.00          | 2.31%       | 0        | \$0.00        |
|              | GLENWOOD STATE BANK<br>(INCORPORATED)                           | 1         | \$111,150.00          | 2.31%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 1         | \$123,500.00          | 2.57%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION | 1         | \$122,166.14          | 2.54%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                       | 1         | \$112,910.29          | 2.35%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$114,849.18          | 2.39%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                 | 1         | \$120,174.04          | 2.5%        | 0        | \$0.00        |
|              | UINTA BANK  | 1         | \$124,000.00          | 2.58%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 2         | \$232,475.00          | 4.84%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                    | 2         | \$233,982.80          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,807,560.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCKA0    | ABERDEEN PROVING GROUND FCU                                     | 1         | \$315,000.00          | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 12        | \$3,347,380.00        | 1.67%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 3         | \$962,307.00          | 0.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$187,900.00          | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                     | 1         | \$324,000.00          | 0.16%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                           | 4         | \$1,243,958.80        | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1         | \$246,400.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                  | 1         | \$178,125.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2         | \$1,045,500.00        | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                   | 1         | \$520,000.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                 | 1         | \$260,800.00          | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                             | 1         | \$325,000.00          | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3         | \$691,000.00          | 0.34%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$325,000.00          | 0.16%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>L                          | 1         | \$245,261.63          | 0.12%       | 0        | \$0.00        |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$467,400.00   | 0.23% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$261,250.00   | 0.13% | 0 | \$0.00       |
|  | AUBURNBANK  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH     | 1 | \$224,550.00   | 0.11% | 0 | \$0.00       |
|  | AURORA FINANCIAL, LLC                                       | 1 | \$249,639.79   | 0.12% | 0 | \$0.00       |
|  | AUSTIN CAPITAL MORTGAGE INC                                 | 1 | \$191,700.00   | 0.1%  | 0 | \$0.00       |
|  | BADGER GLOBE CREDIT UNION                                   | 1 | \$177,000.00   | 0.09% | 0 | \$0.00       |
|  | BANCFIRST   | 1 | \$205,895.00   | 0.1%  | 0 | \$0.00       |
|  | BANCORPSOUTH BANK   | 8 | \$2,241,120.00 | 1.12% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | BANK OF THE OZARKS  | 1 | \$215,200.00   | 0.11% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 6 | \$1,740,503.79 | 0.87% | 0 | \$0.00       |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 2 | \$496,300.00   | 0.25% | 0 | \$0.00       |
|  | BANNER BANK   | 2 | \$588,905.00   | 0.29% | 0 | \$0.00       |
|  | BARRE SAVINGS BANK  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00       |
|  | BAXTER CREDIT UNION   | 3 | \$1,085,132.00 | 0.54% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 2 | \$749,500.00   | 0.37% | 0 | \$0.00       |
|  | BAY FEDERAL CREDIT UNION                                    | 2 | \$614,000.00   | 0.31% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                     | 3 | \$618,600.00   | 0.31% | 0 | \$0.00       |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$520,132.52   | 0.26% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6 | \$1,653,057.61 | 0.83% | 0 | \$0.00       |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$283,955.00   | 0.14% | 0 | \$0.00       |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$415,000.00   | 0.21% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.                                       | 3 | \$1,026,766.82 | 0.51% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8 | \$2,549,975.00 | 1.27% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$546,250.00   | 0.27% | 0 | \$0.00       |
|  | BUSEY BANK,   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$256,400.00   | 0.13% | 0 | \$0.00       |
|  | C2 FINANCIAL CORPORATION                                    | 1 | \$176,000.00   | 0.09% | 0 | \$0.00       |
|  | CABRILLO MORTGAGE & REALTY SERVICES                         | 1 | \$336,000.00   | 0.17% | 0 | \$0.00       |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$259,600.00   | 0.13% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$1,476,975.00 | 0.74% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$803,000.00   | 0.4%  | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$1,051,982.32 | 0.53% | 1 | \$260,821.48 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$179,579.00   | 0.09% | 0 | \$0.00       |
|  | CESSNA EMPLOYEES CREDIT UNION                               | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 5  | \$1,255,900.00 | 0.63% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                       | 1  | \$179,100.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 2  | \$514,567.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                | 1  | \$272,175.00   | 0.14% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$258,875.00   | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2  | \$596,500.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 13 | \$4,108,712.00 | 2.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$530,268.43   | 0.26% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1  | \$287,700.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$178,200.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 2  | \$505,950.00   | 0.25% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1  | \$262,945.82   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1  | \$238,410.00   | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$399,436.40   | 0.2%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,591,655.57 | 0.79% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$235,525.06   | 0.12% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 4  | \$1,064,275.00 | 0.53% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$1,351,650.00 | 0.67% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1  | \$463,374.99   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,637,980.00 | 0.82% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                     | 1  | \$276,618.37   | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$203,600.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$561,500.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$205,353.69   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14 | \$3,723,875.00 | 1.86% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$582,526.86   | 0.29% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FARMERS & MERCHANTS BANK                             | 1 | \$179,550.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 3 | \$817,432.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$577,570.15   | 0.29% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                            | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$539,719.00   | 0.27% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$190,730.88   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$259,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1 | \$179,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$924,550.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$196,379.07   | 0.1%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                              | 1 | \$191,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1 | \$255,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$712,125.00   | 0.36% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 5 | \$1,593,850.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 7 | \$1,884,629.00 | 0.94% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                     | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                   | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$218,329.00   | 0.11% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$622,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$438,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$194,925.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$818,500.00   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$662,600.00   | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$199,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                  | 1 | \$188,864.44   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$355,770.13   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK           |   |                |       |   |        |  |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$179,550.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$179,645.00   | 0.09% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK                                   | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,080,750.00 | 0.54% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                          | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$944,800.00   | 0.47% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$210,900.00   | 0.11% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 1 | \$237,600.00   | 0.12% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 1 | \$343,500.00   | 0.17% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC                          | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,675.00   | 0.13% | 0 | \$0.00 |  |
| FREMONT BANK                                       | 3 | \$1,080,500.00 | 0.54% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 4 | \$1,211,000.00 | 0.6%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$185,155.00   | 0.09% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$1,291,337.00 | 0.64% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                 | 1 | \$328,000.00   | 0.16% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$204,725.00   | 0.1%  | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$255,500.00   | 0.13% | 0 | \$0.00 |  |
| GOLD COAST BANK                                    | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                               | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                           | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 2 | \$558,500.00   | 0.28% | 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC.                       | 1 | \$320,400.00   | 0.16% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 2 | \$619,875.00   | 0.31% | 0 | \$0.00 |  |
| GUARANTY FEDERAL                                   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                             | 2 | \$608,200.00   | 0.3%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                              | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$348,300.00   | 0.17% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST                         | 1 | \$387,125.00   | 0.19% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 1 | \$398,650.01   | 0.2%  | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 2 | \$587,920.00   | 0.29% | 0 | \$0.00 |  |
| HNB NATIONAL BANK                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| HOME BANK  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$4,958,276.61 | 2.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$219,200.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$189,600.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$1,173,956.30 | 0.59% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$799,905.00   | 0.4%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$813,475.00   | 0.41% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 4  | \$1,187,890.93 | 0.59% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$968,000.00   | 0.48% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 6  | \$2,621,250.00 | 1.31% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1  | \$229,183.81   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$708,128.01   | 0.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 5  | \$1,884,500.00 | 0.94% | 0 | \$0.00 |
|  | LANDINGS CREDIT UNION  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$204,910.06   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$323,693.43   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 2  | \$658,600.00   | 0.33% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$340,637.00   | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$307,500.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1  | \$362,700.00   | 0.18% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC   | 1  | \$561,000.00   | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$302,900.00   | 0.15% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1  | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$709,000.00   | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$304,920.00   | 0.15% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1  | \$308,738.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$391,500.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                       | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$178,254.08   | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                             |   |                |       |   |  |        |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 4 | \$971,100.00   | 0.48% | 0 |  | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$806,294.00   | 0.4%  | 0 |  | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$184,000.00   | 0.09% | 0 |  | \$0.00 |
| MIDWESTONE BANK  | 1 | \$184,000.00   | 0.09% | 0 |  | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$396,000.00   | 0.2%  | 0 |  | \$0.00 |
| MORTGAGE AMERICA   | 1 | \$236,000.00   | 0.12% | 0 |  | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$408,850.00   | 0.2%  | 0 |  | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$179,520.00   | 0.09% | 0 |  | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$289,750.00   | 0.14% | 0 |  | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1 | \$301,600.00   | 0.15% | 0 |  | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$179,550.00   | 0.09% | 0 |  | \$0.00 |
| MORTGAGENETWORK  | 2 | \$627,400.00   | 0.31% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$907,920.00   | 0.45% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,766,520.00 | 0.88% | 0 |  | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$851,863.13   | 0.43% | 0 |  | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$306,800.00   | 0.15% | 0 |  | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$417,000.00   | 0.21% | 0 |  | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$280,000.00   | 0.14% | 0 |  | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2 | \$686,500.00   | 0.34% | 0 |  | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$212,800.00   | 0.11% | 0 |  | \$0.00 |
| NEXBANK SSB  | 1 | \$237,500.00   | 0.12% | 0 |  | \$0.00 |
| NJ LENDERS CORP.   | 3 | \$1,058,600.00 | 0.53% | 0 |  | \$0.00 |
| NODAWAY VALLEY BANK  | 1 | \$283,600.00   | 0.14% | 0 |  | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$294,800.00   | 0.15% | 0 |  | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,443,900.00 | 0.72% | 0 |  | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$199,500.00   | 0.1%  | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                       | 2 | \$496,760.00   | 0.25% | 0 |  | \$0.00 |
| OAK BANK   | 1 | \$179,250.00   | 0.09% | 0 |  | \$0.00 |
| OBALT MORTGAGE, INC.   | 1 | \$189,050.00   | 0.09% | 0 |  | \$0.00 |
| OPES ADVISORS, INC   | 1 | \$624,638.23   | 0.31% | 0 |  | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$487,342.66   | 0.24% | 0 |  | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$185,000.00   | 0.09% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                      | 1 | \$321,600.00   | 0.16% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                              | 2 | \$566,250.00   | 0.28% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$182,350.00   | 0.09% | 0 |  | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC UNION TEXAS - DIRECT MARKET                                 | 1  | \$318,495.00   | 0.16% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$201,400.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                     | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2  | \$932,701.64   | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$787,000.00   | 0.39% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2  | \$405,722.88   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                  | 4  | \$1,348,530.00 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                      | 1  | \$411,432.38   | 0.21% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 9  | \$3,093,400.00 | 1.54% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1  | \$294,400.00   | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 3  | \$848,750.00   | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$515,900.00   | 0.26% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 7  | \$1,811,200.00 | 0.9%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1  | \$297,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 2  | \$529,750.00   | 0.26% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                         | 1  | \$284,700.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                       | 10 | \$3,013,800.00 | 1.5%  | 0 | \$0.00 |
| PS BANK   | 1  | \$216,500.00   | 0.11% | 0 | \$0.00 |
| PURCHASE INSTITUTION:J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1  | \$257,833.29   | 0.13% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$416,500.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$393,400.00   | 0.2%  | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$279,300.00   | 0.14% | 0 | \$0.00 |
| REDSTONE  | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 |
| REGAL BANK AND TRUST  | 1  | \$337,600.00   | 0.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 2  | \$428,855.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1  | \$222,500.00   | 0.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNI                                 | 1  | \$284,050.00   | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$178,353.94   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$179,500.00   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC.  | 1  | \$409,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 2  | \$634,726.00   | 0.32% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$311,138.78   | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$245,661.08   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$177,255.46   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$401,124.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 9  | \$2,915,596.95 | 1.46% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 2  | \$661,250.00   | 0.33% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$318,250.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$317,520.00   | 0.16% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU  | 1  | \$178,179.18   | 0.09% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION   | 2  | \$666,412.45   | 0.33% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$222,121.56   | 0.11% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                       | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$509,125.25   | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 17 | \$5,839,550.50 | 2.92% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$238,900.00   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$578,800.00   | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 |
|  | SUPERIOR CREDIT UNION   | 1  | \$179,350.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$456,000.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,117,185.00 | 1.06% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$356,350.00   | 0.18% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$179,700.00   | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$259,350.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$204,300.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$220,800.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  |    |                |       |   |              |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00       |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$243,200.00   | 0.12% | 0 | \$0.00       |
|  | THE PEOPLES BANK   | 1  | \$258,300.00   | 0.13% | 0 | \$0.00       |
|  | THINK MUTUAL BANK  | 1  | \$223,200.00   | 0.11% | 0 | \$0.00       |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$306,276.00   | 0.15% | 0 | \$0.00       |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$381,074.26   | 0.19% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  | 1  | \$323,950.00   | 0.16% | 0 | \$0.00       |
|  | TRUMARK FINANCIAL CREDIT UNION   | 3  | \$815,400.00   | 0.41% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 10 | \$2,824,343.00 | 1.41% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$622,250.00   | 0.31% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00       |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                       | 1  | \$275,500.00   | 0.14% | 0 | \$0.00       |
|  | UNIONBANK,N.A.   | 1  | \$195,729.97   | 0.1%  | 1 | \$193,534.99 |
|  | UNITED BANK & TRUST  | 2  | \$596,500.00   | 0.3%  | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK  | 1  | \$267,900.00   | 0.13% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 29 | \$8,225,524.00 | 4.11% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                        | 2  | \$789,392.00   | 0.39% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 15 | \$5,066,725.00 | 2.53% | 0 | \$0.00       |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$177,000.00   | 0.09% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$693,610.23   | 0.35% | 0 | \$0.00       |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$337,250.00   | 0.17% | 0 | \$0.00       |
|  | VALLEY STATE BANK  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC   | 3  | \$835,939.00   | 0.42% | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$211,000.00   | 0.11% | 0 | \$0.00       |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                         | 1  | \$347,310.00   | 0.17% | 0 | \$0.00       |
|  |  | 1  | \$226,000.00   | 0.11% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |                     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3          | \$854,180.79            | 0.43%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 1          | \$335,000.00            | 0.17%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 2          | \$413,154.00            | 0.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$347,400.00            | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$276,000.00            | 0.14%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$501,600.00            | 0.25%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$403,500.00            | 0.2%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$342,900.00            | 0.17%       | 0        | \$0.00              |
|              | Unavailable   | 7          | \$2,057,929.00          | 1.09%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>685</b> | <b>\$200,312,915.48</b> | <b>100%</b> | <b>2</b> | <b>\$454,356.47</b> |
|              |   |            |                         |             |          |                     |
| 3138WCKB8    | ANCHORBANK, FSB   | 1          | \$144,000.00            | 9.62%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4          | \$520,280.87            | 34.78%      | 0        | \$0.00              |
|              | BLACKHAWK BANK  | 1          | \$112,900.00            | 7.55%       | 0        | \$0.00              |
|              | FARMERS & MERCHANTS BANK & TRUST  | 1          | \$184,000.00            | 12.3%       | 0        | \$0.00              |
|              | JOHNSON BANK  | 1          | \$121,250.00            | 8.1%        | 0        | \$0.00              |
|              | PIONEER CREDIT UNION  | 2          | \$293,200.00            | 19.6%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$120,494.70            | 8.05%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,496,125.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138WCKC6    | AMERIHOMER FINANCIAL, LLC   | 1          | \$304,950.00            | 1.16%       | 0        | \$0.00              |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$237,450.00            | 0.9%        | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2          | \$409,655.00            | 1.55%       | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY   | 1          | \$245,000.00            | 0.93%       | 0        | \$0.00              |
|              | CORRIDOR MORTGAGE GROUP, INC.   | 1          | \$203,300.00            | 0.77%       | 0        | \$0.00              |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$199,000.00            | 0.75%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1          | \$189,000.00            | 0.72%       | 0        | \$0.00              |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 3          | \$879,450.00            | 3.34%       | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST   | 1          | \$225,150.00            | 0.85%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9          | \$2,561,280.00          | 9.71%       | 0        | \$0.00              |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3          | \$701,696.90            | 2.66%       | 0        | \$0.00              |
|              |   | 1          | \$230,400.00            | 0.87%       | 0        | \$0.00              |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST GUARANTY MORTGAGE CORPORATION                              |            |                        |             |          |               |
|              | FIRST HOME MORTGAGE CORPORATION                                  | 8          | \$2,031,925.00         | 7.71%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                               | 1          | \$221,045.04           | 0.84%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1          | \$332,072.00           | 1.26%       | 0        | \$0.00        |
|              | GEO CORP INC,  | 1          | \$295,000.00           | 1.12%       | 0        | \$0.00        |
|              | GEO-CORP, INC.   | 1          | \$296,250.00           | 1.12%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$250,092.11           | 0.95%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1          | \$249,000.00           | 0.94%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$346,272.27           | 1.31%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1          | \$211,500.00           | 0.8%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 5          | \$1,135,179.17         | 4.3%        | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1          | \$242,250.00           | 0.92%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1          | \$333,750.00           | 1.27%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$391,859.38           | 1.49%       | 0        | \$0.00        |
|              | MORTGAGE ONE SOLUTIONS, INC.                                     | 1          | \$234,316.00           | 0.89%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2          | \$404,000.00           | 1.53%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING  | 3          | \$825,725.00           | 3.13%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                   | 2          | \$569,481.98           | 2.16%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1          | \$324,592.00           | 1.23%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 2          | \$455,000.00           | 1.73%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1          | \$254,149.36           | 0.96%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.  | 3          | \$860,990.58           | 3.27%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$180,500.00           | 0.68%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                      | 1          | \$280,000.00           | 1.06%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                    | 18         | \$4,928,752.88         | 18.69%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1          | \$221,000.00           | 0.84%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 5          | \$1,373,500.00         | 5.21%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$187,000.00           | 0.71%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$180,975.00           | 0.69%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1          | \$232,110.00           | 0.88%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK INC  | 1          | \$275,500.00           | 1.04%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.  | 1          | \$243,000.00           | 0.92%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC. - COR                                    | 1          | \$192,988.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,021,500.00         | 3.87%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$402,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$26,369,607.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |              |
|-----------|--|---|----------------|-------|---|--------------|
| 3138WCKD4 | ABBEVILLE BUILDING & LOAN  | 1 | \$259,000.00   | 0.13% | 0 | \$0.00       |
|           | ACADEMY MORTGAGE CORPORATION   | 5 | \$1,365,290.00 | 0.68% | 1 | \$272,170.70 |
|           | ACCESS NATIONAL MORTGAGE, A DIVISIO                                    | 1 | \$357,495.57   | 0.18% | 0 | \$0.00       |
|           | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$260,200.00   | 0.13% | 0 | \$0.00       |
|           | AFFILIATED BANK  | 1 | \$342,000.00   | 0.17% | 0 | \$0.00       |
|           | AFFILIATED MORTGAGE COMPANY  | 1 | \$326,000.00   | 0.16% | 0 | \$0.00       |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1 | \$300,000.00   | 0.15% | 0 | \$0.00       |
|           | ALIGN CREDIT UNION   | 1 | \$345,000.00   | 0.17% | 0 | \$0.00       |
|           | ALLIED MORTGAGE GROUP INC  | 2 | \$575,603.21   | 0.29% | 0 | \$0.00       |
|           | ALTRA FEDERAL CREDIT UNION   | 3 | \$691,900.00   | 0.35% | 0 | \$0.00       |
|           | AMEGY MORTGAGE COMPANY, LLC  | 1 | \$285,999.00   | 0.14% | 0 | \$0.00       |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                     | 3 | \$733,855.00   | 0.37% | 0 | \$0.00       |
|           | AMERICAN BANK  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00       |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$212,000.00   | 0.11% | 0 | \$0.00       |
|           | AMERICAN BANK, N.A.  | 1 | \$178,000.00   | 0.09% | 0 | \$0.00       |
|           | AMERICAN FEDERAL BANK  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00       |
|           | AMERICAN FINANCIAL RESOURCES, INC                                      | 1 | \$379,900.00   | 0.19% | 0 | \$0.00       |
|           | AMERICAN PACIFIC MTG CORP  | 3 | \$928,150.00   | 0.46% | 0 | \$0.00       |
|           | ANCHORBANK, FSB  | 4 | \$798,700.00   | 0.4%  | 0 | \$0.00       |
|           | ARIZONA STATE CREDIT UNION   | 1 | \$276,300.00   | 0.14% | 0 | \$0.00       |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 9 | \$2,198,300.00 | 1.1%  | 0 | \$0.00       |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1 | \$184,000.00   | 0.09% | 0 | \$0.00       |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$248,000.00   | 0.12% | 0 | \$0.00       |
|           | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH                | 1 | \$386,000.00   | 0.19% | 0 | \$0.00       |
|           | AURORA FINANCIAL GROUP, INC  | 1 | \$227,981.00   | 0.11% | 0 | \$0.00       |
|           | AUSTIN CAPITAL MORTGAGE INC  | 1 | \$226,100.00   | 0.11% | 0 | \$0.00       |
|           | AXIA FINANCIAL, LLC  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00       |
|           | BADGER BANK  | 1 | \$201,400.00   | 0.1%  | 0 | \$0.00       |
|           | BANCORPSOUTH BANK  | 7 | \$1,726,675.00 | 0.86% | 0 | \$0.00       |
|           | BANK FIRST FINANCIAL SERVICES  | 1 | \$224,800.00   | 0.11% | 0 | \$0.00       |
|           | BANK MUTUAL  | 1 | \$184,000.00   | 0.09% | 0 | \$0.00       |
|           | BANK OF BELLEVILLE   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |
|           | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                         | 1 | \$312,000.00   | 0.16% | 0 | \$0.00       |
|           | BANK OF THE CASCADES   | 1 | \$216,600.00   | 0.11% | 0 | \$0.00       |
|           |  | 3 | \$1,012,850.96 | 0.51% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |    |                |       |   |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$501,600.00   | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$351,000.00   | 0.18% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$833,800.00   | 0.42% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$731,250.00   | 0.37% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 3  | \$920,425.00   | 0.46% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$1,210,210.90 | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 2  | \$530,652.81   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 10 | \$4,182,650.00 | 2.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$486,500.00   | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$746,000.00   | 0.37% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$325,735.00   | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$379,200.00   | 0.19% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$504,000.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 7  | \$1,998,400.00 | 1%    | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$251,395.28   | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$208,067.20   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6  | \$1,723,810.12 | 0.86% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$229,425.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,202,290.00 | 0.6%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$430,340.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$248,800.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$184,565.00   | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$923,900.00   | 0.46% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,670,083.00 | 0.83% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$902,829.73   | 0.45% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$294,500.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COMMUNITY BANK, INC.   | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$343,200.00   | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$224,650.00   | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$625,500.00   | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 4 | \$995,000.00   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                              | 1 | \$209,710.68   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 3 | \$624,430.00   | 0.31% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY LTD.                                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                                     | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$218,000.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7 | \$1,970,310.68 | 0.98% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$179,752.01   | 0.09% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2 | \$499,400.00   | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3 | \$985,000.00   | 0.49% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI           | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$657,085.00   | 0.33% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 3 | \$826,250.00   | 0.41% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS               | 1 | \$240,750.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | EXPRESS MORTGAGE, LLC  | 2  | \$395,800.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 21 | \$6,160,355.00 | 3.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                         | 2  | \$520,970.00   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$868,056.26   | 0.43% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 3  | \$889,934.00   | 0.44% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$304,570.26   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$202,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$239,661.84   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$307,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 4  | \$1,479,000.00 | 0.74% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$1,186,500.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$421,300.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$201,034.44   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$1,098,923.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$412,300.00   | 0.21% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 7  | \$2,968,405.00 | 1.48% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$1,120,900.00 | 0.56% | 0 | \$0.00 |
|  | FIRST METRO BANK   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$927,100.00   | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2  | \$505,606.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$184,745.12   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$267,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$620,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$177,200.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$182,900.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 6  | \$1,476,143.00 | 0.74% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$409,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$252,895.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$536,800.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 2  | \$456,500.00   | 0.23% | 0 | \$0.00 |
| FREMONT BANK                                       | 4  | \$1,366,948.91 | 0.68% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 2  | \$741,000.00   | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6  | \$1,357,121.07 | 0.68% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2  | \$689,000.00   | 0.34% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$213,650.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 2  | \$531,001.01   | 0.27% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1  | \$217,600.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$176,409.00   | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 1  | \$266,400.00   | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1  | \$348,266.00   | 0.17% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                      | 1  | \$270,275.00   | 0.14% | 0 | \$0.00 |
| HERITAGE BANK, NA, A CORPORATION                   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 2  | \$486,096.90   | 0.24% | 0 | \$0.00 |
| HOME BANK  | 2  | \$554,400.00   | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 2  | \$657,000.00   | 0.33% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY A CALIFO                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 14 | \$5,255,347.86 | 2.63% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                            | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                           | 1  | \$500,000.00   | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 4  | \$1,030,600.00 | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$176,225.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 3  | \$614,405.00   | 0.31% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                            | 1  | \$207,400.00   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 4  | \$966,910.00   | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INTERBANK MORTGAGE COMPANY                                    | 4 | \$1,118,584.84 | 0.56% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 2 | \$680,670.00   | 0.34% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 4 | \$1,333,500.00 | 0.67% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$409,951.00   | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$212,800.00   | 0.11% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$1,593,500.00 | 0.8%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 4 | \$890,600.00   | 0.45% | 0 | \$0.00 |
|  | LEADER BANK   | 1 | \$233,278.16   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 2 | \$664,300.00   | 0.33% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC. A LIMITED                           | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$349,000.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$184,700.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$699,400.00   | 0.35% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                       | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 2 | \$569,000.00   | 0.28% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 3 | \$694,349.00   | 0.35% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$233,600.00   | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$344,000.00   | 0.17% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$298,000.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$233,585.00   | 0.12% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$874,250.00   | 0.44% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                | 1 | \$275,400.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 3 | \$777,450.00   | 0.39% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$284,900.00   | 0.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                           | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$180,025.00   | 0.09% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$177,600.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 2  | \$479,200.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, L.L.C.                                      | 1  | \$314,965.46   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4  | \$1,031,526.00 | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9  | \$2,559,305.00 | 1.28% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 3  | \$1,111,602.42 | 0.56% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1  | \$298,400.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4  | \$1,287,757.00 | 0.64% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$330,500.00   | 0.17% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$208,667.00   | 0.1%  | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$278,500.00   | 0.14% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$277,950.00   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$390,000.00   | 0.19% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$516,000.00   | 0.26% | 0 | \$0.00 |
|  | NORTH SHORE BANK  | 1  | \$211,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$1,225,392.49 | 0.61% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2  | \$700,160.00   | 0.35% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$539,272.61   | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$329,000.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$625,076.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION TEXAS - DIRECT MARKET                             | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$399,049.46   | 0.2%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$325,647.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$201,937.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,322,260.00 | 1.66% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$815,520.00   | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$761,675.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 7  | \$1,923,575.00 | 0.96% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$622,700.00   | 0.31% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$647,022.21   | 0.32% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$225,189.33   | 0.11% | 0 | \$0.00 |
|  | PREMIERBANK - JOHNSON CREEK                                     | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$182,750.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$313,200.00   | 0.16% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,607,500.00 | 1.8%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2  | \$403,250.00   | 0.2%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$321,955.82   | 0.16% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$470,800.00   | 0.24% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$247,260.00   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. A TEXAS                             | 1  | \$228,684.50   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$382,500.00   | 0.19% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$176,800.00   | 0.09% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$292,600.00   | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$278,200.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$986,230.00   | 0.49% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3  | \$722,164.58   | 0.36% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$369,243.00   | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$182,700.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$573,000.00   | 0.29% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2  | \$507,250.00   | 0.25% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$244,700.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE INC.                                  | 1  | \$275,393.00   | 0.14% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 2  | \$600,450.00   | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$3,311,800.00 | 1.66% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGATGE                                  | 1  | \$368,503.00   | 0.18% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SOMERSET TRUST COMPANY   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1  | \$415,898.83   | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$253,800.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$176,500.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$433,250.00   | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 2  | \$589,000.00   | 0.29% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC   | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 11 | \$3,493,322.00 | 1.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$517,273.00   | 0.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$683,600.00   | 0.34% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$1,108,950.00 | 0.55% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$313,200.00   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$815,200.00   | 0.41% | 0 | \$0.00 |
| SUTTON BANK  | 2  | \$388,405.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,809,205.00 | 1.4%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$361,000.00   | 0.18% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1  | \$267,630.77   | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$245,500.00   | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION                       | 1  | \$402,000.00   | 0.2%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 2  | \$410,305.00   | 0.21% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$330,000.00   | 0.16% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$200,481.39   | 0.1%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2  | \$443,250.00   | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$498,000.00   | 0.25% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$343,800.00   | 0.17% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 1  | \$301,600.00   | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$382,500.00   | 0.19% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$206,250.00   | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 9  | \$2,732,550.00 | 1.37% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$501,800.00   | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$520,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$233,600.00   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,387,365.00 | 2.69% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$666,128.00   | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$2,237,427.00 | 1.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$417,200.00   | 0.21% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$900,200.00   | 0.45% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,528,165.93 | 0.76% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$389,500.00   | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$734,725.00   | 0.37% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$467,452.00   | 0.23% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$180,200.00   | 0.09% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$184,092.18   | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$183,255.00   | 0.09% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 2  | \$441,000.00   | 0.22% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 1  | \$264,684.83   | 0.13% | 0 | \$0.00 |
|  | YADKIN BANK   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |

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|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | Unavailable   | 2          | \$417,325.00            | 0.35%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>694</b> | <b>\$200,038,564.12</b> | <b>100%</b> | <b>1</b> | <b>\$272,170.70</b> |
| 3138WCKE2    | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$952,872.00            | 1.89%       | 0        | \$0.00              |
|              | ACOPIA HOME LOANS   | 1          | \$183,000.00            | 0.36%       | 0        | \$0.00              |
|              | AIR ACADEMY FEDERAL CREDIT UNION                              | 1          | \$153,000.00            | 0.3%        | 0        | \$0.00              |
|              | ALARION BANK  | 1          | \$159,363.02            | 0.32%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$232,500.00            | 0.46%       | 0        | \$0.00              |
|              | AMCAP   | 1          | \$180,750.00            | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$159,500.00            | 0.32%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$150,000.00            | 0.3%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$154,000.00            | 0.31%       | 0        | \$0.00              |
|              | ASCENT HOME LENDING, LLC                                      | 1          | \$267,306.36            | 0.53%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLIE                           | 1          | \$254,949.06            | 0.51%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$482,000.00            | 0.95%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$209,000.00            | 0.41%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$220,000.00            | 0.44%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK   | 1          | \$164,274.80            | 0.33%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4          | \$1,042,370.47          | 2.07%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP                                     | 1          | \$354,000.00            | 0.7%        | 1        | \$337,642.54        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$275,000.00            | 0.54%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1          | \$168,750.00            | 0.33%       | 0        | \$0.00              |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1          | \$192,375.00            | 0.38%       | 0        | \$0.00              |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1          | \$207,100.00            | 0.41%       | 0        | \$0.00              |
|              | CENTRAL MINNESOTA CREDIT UNION                                | 1          | \$180,000.00            | 0.36%       | 0        | \$0.00              |
|              | CENTURY LENDING COMPANY                                       | 1          | \$168,637.55            | 0.33%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1          | \$345,000.00            | 0.68%       | 0        | \$0.00              |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1          | \$285,500.00            | 0.57%       | 0        | \$0.00              |
|              | CITY NATIONAL BANK  | 1          | \$319,504.51            | 0.63%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1          | \$508,000.00            | 1.01%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC.   | 2          | \$390,000.00            | 0.77%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.                                   | 1          | \$357,000.00            | 0.71%       | 0        | \$0.00              |
|              | CORNERSTONE HOME LENDING, INC.                                | 2          | \$379,640.20            | 0.75%       | 0        | \$0.00              |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$482,149.32   | 0.96% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$607,485.70   | 1.2%  | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$169,600.00   | 0.34% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00       |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                            | 1 | \$160,637.82   | 0.32% | 0 | \$0.00       |
| EVERETT FINANCIAL, INC., DBA SUPREM                                  | 1 | \$153,231.91   | 0.3%  | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$1,801,450.00 | 3.57% | 0 | \$0.00       |
| FBC MORTGAGE, LLC  | 2 | \$523,500.00   | 1.04% | 0 | \$0.00       |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 2 | \$475,963.19   | 0.94% | 0 | \$0.00       |
| FIDELITY COOPERATIVE BANK  | 1 | \$163,000.00   | 0.32% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                                      | 4 | \$796,752.00   | 1.58% | 0 | \$0.00       |
| FIRST FINANCIAL BANK   | 1 | \$310,000.00   | 0.61% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$198,000.00   | 0.39% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1 | \$158,340.60   | 0.31% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 1 | \$187,500.00   | 0.37% | 0 | \$0.00       |
| FREMONT BANK   | 5 | \$1,204,750.00 | 2.39% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00       |
| GEO-CORP, INC.   | 1 | \$285,000.00   | 0.56% | 0 | \$0.00       |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                           | 1 | \$269,740.37   | 0.53% | 0 | \$0.00       |
| GMFS, LLC  | 2 | \$469,200.00   | 0.93% | 0 | \$0.00       |
| GOTMORTGAGE.COM  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00       |
| GRAND RAPIDS FAMILY CREDIT UNION                                     | 1 | \$160,000.00   | 0.32% | 0 | \$0.00       |
| GREAT LAKES CREDIT UNION   | 1 | \$272,000.00   | 0.54% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC  | 1 | \$172,500.00   | 0.34% | 0 | \$0.00       |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$537,760.50   | 1.07% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$204,750.00   | 0.41% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 4 | \$987,132.32   | 1.96% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.  | 1 | \$297,532.88   | 0.59% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,376,751.88 | 2.73% | 1 | \$197,913.96 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$415,188.53   | 0.82% | 0 | \$0.00       |
| HONOLULU HOMELOANS, INC.   | 1 | \$269,600.00   | 0.53% | 0 | \$0.00       |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$258,750.00   | 0.51% | 0 | \$0.00       |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                 | 1 | \$220,500.00   | 0.44% | 0 | \$0.00       |
|  | INVESTORS HOME MORTGAGE   | 1 | \$182,250.00   | 0.36% | 0 | \$0.00       |
|  | JEANNE D'ARC CREDIT UNION                                       | 1 | \$184,000.00   | 0.36% | 0 | \$0.00       |
|  | JMAC LENDING, INC.  | 1 | \$294,000.00   | 0.58% | 0 | \$0.00       |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$179,200.00   | 0.36% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$1,100,500.00 | 2.18% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                                      | 2 | \$392,814.88   | 0.78% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC  | 1 | \$256,750.00   | 0.51% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$359,200.00   | 0.71% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 1 | \$245,000.00   | 0.49% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE  | 1 | \$272,800.00   | 0.54% | 0 | \$0.00       |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$468,425.00   | 0.93% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.   | 5 | \$1,187,216.17 | 2.35% | 0 | \$0.00       |
|  | MY COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$308,379.81   | 0.61% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$153,705.17   | 0.3%  | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$333,900.00   | 0.66% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$179,253.50   | 0.36% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC - COR                             | 1 | \$216,000.00   | 0.43% | 0 | \$0.00       |
|  | NETWORK FUNDING, L.P.   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00       |
|  | NETWORK FUNDING, LP   | 2 | \$319,750.00   | 0.63% | 0 | \$0.00       |
|  | NTFN, INC. DBA PREMIER NATIONWIDE L                             | 1 | \$220,000.00   | 0.44% | 0 | \$0.00       |
|  | NUVISION FCU  | 1 | \$652,500.00   | 1.29% | 1 | \$633,753.14 |
|  | ON Q FINANCIAL, INC.  | 1 | \$546,250.00   | 1.08% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC. - COR                                      | 1 | \$374,456.43   | 0.74% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$365,000.00   | 0.72% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 1 | \$471,900.00   | 0.93% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC   | 4 | \$781,655.00   | 1.55% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION  | 1 | \$344,952.91   | 0.68% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$718,550.00   | 1.42% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 2 | \$354,000.00   | 0.7%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$1,132,600.00 | 2.24% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00       |
|  | RCB BANK, A CORPORATION   | 1 | \$278,873.00   | 0.55% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RENASANT BANK   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$163,662.26   | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$178,500.00   | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$352,500.00   | 0.7%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                        | 2 | \$507,750.00   | 1.01% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 2 | \$315,000.00   | 0.62% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$202,400.00   | 0.4%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3 | \$713,250.00   | 1.41% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$1,470,683.84 | 2.91% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2 | \$452,000.00   | 0.9%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$565,796.88   | 1.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1 | \$193,500.00   | 0.38% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1 | \$270,050.00   | 0.54% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$214,153.16   | 0.42% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$216,946.53   | 0.43% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$547,350.00   | 1.08% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$257,600.00   | 0.51% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$1,535,750.00 | 3.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$765,961.00   | 1.52% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$162,500.00   | 0.32% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$625,500.00   | 1.24% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 |

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|              |  |            |                        |             |          |                       |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|
|              | WASHINGTON TRUST BANK  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$159,336.44           | 0.32%       | 0        | \$0.00                |
|              | Unavailable  | 1          | \$156,000.00           | 0.31%       | 1        | \$148,101.52          |
| <b>Total</b> |  | <b>209</b> | <b>\$50,471,231.97</b> | <b>100%</b> | <b>4</b> | <b>\$1,317,411.16</b> |
|              |  |            |                        |             |          |                       |
| 3138WCKF9    | 360 MORTGAGE GROUP, LLC  | 1          | \$183,750.00           | 0.36%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$318,944.81           | 0.63%       | 0        | \$0.00                |
|              | AFFILIATED BANK  | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 3          | \$657,739.24           | 1.3%        | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$199,000.00           | 0.39%       | 0        | \$0.00                |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$278,141.68           | 0.55%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP INC  | 2          | \$386,000.00           | 0.77%       | 0        | \$0.00                |
|              | AMERICAN LENDING SOLUTIONS LLC                                       | 1          | \$244,500.00           | 0.48%       | 0        | \$0.00                |
|              | AMERICAN LIBERTY MORTGAGE, INCORPOR                                  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1          | \$155,658.35           | 0.31%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00                |
|              | AMERIS BANK  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00                |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00                |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3          | \$691,000.00           | 1.37%       | 0        | \$0.00                |
|              | BANCO SANTANDER PR   | 2          | \$322,044.85           | 0.64%       | 0        | \$0.00                |
|              | BANCORPSOUTH BANK  | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00                |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$233,000.00           | 0.46%       | 0        | \$0.00                |
|              | BAXTER CREDIT UNION  | 1          | \$184,500.00           | 0.37%       | 0        | \$0.00                |
|              | BM REAL ESTATE SERVICES, INC. - COR                                  | 1          | \$213,048.44           | 0.42%       | 0        | \$0.00                |
|              |  | 1          | \$152,200.00           | 0.3%        | 0        | \$0.00                |



|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                              |   |              |       |   |              |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$350,000.00 | 0.69% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$209,600.00 | 0.42% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$902,300.00 | 1.79% | 0 | \$0.00       |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC.                           | 1 | \$203,162.53 | 0.4%  | 0 | \$0.00       |
|  | CAPITAL MORTGAGE   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$172,500.00 | 0.34% | 0 | \$0.00       |
|  | CENTRUE BANK   | 1 | \$243,750.00 | 0.48% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 1 | \$180,600.00 | 0.36% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$152,150.00 | 0.3%  | 0 | \$0.00       |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$253,963.80 | 0.5%  | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 2 | \$555,000.00 | 1.1%  | 1 | \$285,269.94 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$311,615.48 | 0.62% | 0 | \$0.00       |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$306,850.00 | 0.61% | 0 | \$0.00       |
|  | COOSA VALLEY MORTGAGE INC  | 1 | \$375,000.00 | 0.74% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$184,000.00 | 0.36% | 0 | \$0.00       |
|  | CREDIT UNION OF COLORADO   | 1 | \$179,100.00 | 0.36% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$206,500.00 | 0.41% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$188,100.00 | 0.37% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$173,750.00 | 0.34% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00       |
|  | EMORY ALLIANCE CREDIT UNION                                      | 1 | \$203,037.31 | 0.4%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$265,125.00 | 0.53% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 1 | \$174,000.00 | 0.34% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$872,758.01 | 1.73% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$199,000.00 | 0.39% | 0 | \$0.00       |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00       |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$190,500.00 | 0.38% | 0 | \$0.00       |
|  | FIRST BANK   | 1 | \$197,000.00 | 0.39% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$361,500.00 | 0.72% | 0 | \$0.00       |
|  |  | 1 | \$175,277.48 | 0.35% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  |   |                |       |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$483,100.00   | 0.96% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$152,250.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$233,039.38   | 0.46% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$208,250.00   | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$153,750.00   | 0.3%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$202,800.00   | 0.4%  | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$663,000.00   | 1.31% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$164,250.00   | 0.33% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$443,000.00   | 0.88% | 0 | \$0.00 |
|  | GOOGAIN INC  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$462,500.00   | 0.92% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,412,756.00 | 2.8%  | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$413,535.81   | 0.82% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,107,806.82 | 2.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$411,100.06   | 0.82% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$159,700.00   | 0.32% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4 | \$979,600.00   | 1.94% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$580,000.00   | 1.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 3 | \$742,300.00   | 1.47% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$172,500.00   | 0.34% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$307,000.00   | 0.61% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$249,000.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$443,173.17   | 0.88% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$311,200.00   | 0.62% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4 | \$1,250,199.79 | 2.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$310,692.00   | 0.62% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | NATIONS RELIABLE LENDING, LLC - COR                             | 1 | \$221,863.21   | 0.44% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC, A LI                             | 2 | \$580,124.07   | 1.15% | 0 | \$0.00       |
|  | NATIONWIDE BANK   | 1 | \$177,269.26   | 0.35% | 0 | \$0.00       |
|  | NEXBANK SSB   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00       |
|  | NUVISION FCU  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.  | 1 | \$325,000.00   | 0.64% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 1 | \$165,000.00   | 0.33% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$154,000.00   | 0.31% | 0 | \$0.00       |
|  | PANHANDLE STATE BANK  | 1 | \$223,000.00   | 0.44% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$395,900.00   | 0.78% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 3 | \$1,131,000.00 | 2.24% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$585,150.00   | 1.16% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$728,000.00   | 1.44% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,605,550.00 | 3.18% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$424,250.00   | 0.84% | 0 | \$0.00       |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1 | \$262,000.00   | 0.52% | 0 | \$0.00       |
|  | RED BRICK MORTGAGE  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$272,000.00   | 0.54% | 0 | \$0.00       |
|  | RMK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00       |
|  | ROCKLAND TRUST  | 1 | \$178,300.00   | 0.35% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$1,016,050.00 | 2.01% | 1 | \$209,903.34 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$156,000.00   | 0.31% | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION                 | 1 | \$200,805.08   | 0.4%  | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$236,057.99   | 0.47% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00       |
|  | SHORE MORTGAGE  | 2 | \$552,400.00   | 1.1%  | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$1,195,470.09 | 2.37% | 0 | \$0.00       |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1 | \$403,736.64   | 0.8%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | STEARNS LENDING INC.   | 4          | \$848,534.10           | 1.68%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$1,025,000.00         | 2.03%       | 0        | \$0.00              |
|              | TALMER BANK AND TRUST  | 1          | \$404,000.00           | 0.8%        | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$224,800.00           | 0.45%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$206,500.00           | 0.41%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.   | 2          | \$394,188.60           | 0.78%       | 0        | \$0.00              |
|              | UNITED WHOLESAL MORTGAGE   | 4          | \$994,637.00           | 1.97%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$421,000.00           | 0.83%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$276,750.00           | 0.55%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC   | 4          | \$824,000.00           | 1.63%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 2          | \$638,900.00           | 1.27%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$365,692.56           | 0.73%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$202,300.00           | 0.4%        | 0        | \$0.00              |
|              | WESLEND FINANCIAL  | 2          | \$384,240.54           | 0.76%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$395,000.00           | 0.78%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>209</b> | <b>\$50,436,889.15</b> | <b>100%</b> | <b>2</b> | <b>\$495,173.28</b> |
| 3138WCKG7    | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                                  | 1          | \$120,000.00           | 2.43%       | 0        | \$0.00              |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$288,650.00           | 5.85%       | 0        | \$0.00              |
|              | CONTINENTAL HOME LOANS INC.  | 2          | \$490,000.00           | 9.92%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.   | 2          | \$562,000.00           | 11.38%      | 0        | \$0.00              |
|              | INVESTORS HOME MORTGAGE  | 1          | \$264,000.00           | 5.35%       | 0        | \$0.00              |
|              | ISLAND FEDERAL CREDIT UNION  | 1          | \$323,000.00           | 6.54%       | 0        | \$0.00              |
|              | MID-ISLAND MORTGAGE CORP.  | 1          | \$301,750.00           | 6.11%       | 0        | \$0.00              |
|              | MLD MORTGAGE, INC.   | 1          | \$201,122.52           | 4.07%       | 0        | \$0.00              |
|              | NASSAU EDUCATORS FCU   | 1          | \$288,800.00           | 5.85%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE  | 2          | \$385,000.00           | 7.8%        | 0        | \$0.00              |
|              | TEACHERS FEDERAL CREDIT UNION  | 3          | \$615,000.00           | 12.45%      | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$202,060.00           | 4.09%       | 0        | \$0.00              |
|              | THE SUFFOLK COUNTY NATIONAL<br>BANK  | 1          | \$200,000.00           | 4.05%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES LLC  | 1          | \$219,696.90           | 4.45%       | 0        | \$0.00              |
|              | ULSTER SAVINGS BANK  | 1          | \$277,000.00           | 5.61%       | 0        | \$0.00              |
|              | UNITED WHOLESAL MORTGAGE   | 1          | \$200,000.00           | 4.05%       | 0        | \$0.00              |

|              |   |           |                       |                       |             |                     |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------------|---------------|
| <b>Total</b> |   |           | <b>21</b>             | <b>\$4,938,079.42</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
|              |   |           |                       |                       |             |                     |               |
| 3138WCKH5    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 6         | \$835,890.00          | 81.93%                | 0           | \$0.00              |               |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$184,300.00          | 18.07%                | 0           | \$0.00              |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,020,190.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
|              |   |           |                       |                       |             |                     |               |
| 3138WCKJ1    | COLUMBUS METRO FED CR UNION                                     | 1         | \$97,750.00           | 2.78%                 | 0           | \$0.00              |               |
|              | EQUITY RESOURCES, INC.  | 1         | \$121,500.00          | 3.46%                 | 0           | \$0.00              |               |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1         | \$143,968.00          | 4.1%                  | 0           | \$0.00              |               |
|              | FIRSTMERIT BANK, N.A.   | 2         | \$206,850.00          | 5.88%                 | 0           | \$0.00              |               |
|              | HALLMARK HOME MORTGAGE, LLC                                     | 1         | \$168,790.00          | 4.8%                  | 0           | \$0.00              |               |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$207,719.82          | 5.91%                 | 0           | \$0.00              |               |
|              | PMAC LENDING SERVICES, INC.                                     | 6         | \$884,075.00          | 25.15%                | 0           | \$0.00              |               |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$180,405.00          | 5.13%                 | 0           | \$0.00              |               |
|              | TALMER BANK AND TRUST   | 1         | \$134,000.00          | 3.81%                 | 0           | \$0.00              |               |
|              | THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1         | \$140,000.00          | 3.98%                 | 0           | \$0.00              |               |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 8         | \$1,230,315.00        | 35%                   | 0           | \$0.00              |               |
| <b>Total</b> |   | <b>24</b> | <b>\$3,515,372.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
|              |   |           |                       |                       |             |                     |               |
| 3138WCKK8    | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$339,000.00          | 8.8%                  | 0           | \$0.00              |               |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMIT                             | 1         | \$261,055.77          | 6.78%                 | 0           | \$0.00              |               |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$280,000.00          | 7.27%                 | 0           | \$0.00              |               |
|              | FIRST CHOICE LOAN SERVICES INC.                                 | 1         | \$275,000.00          | 7.14%                 | 0           | \$0.00              |               |
|              | FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C          | 1         | \$274,550.00          | 7.13%                 | 0           | \$0.00              |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 3         | \$820,575.00          | 21.31%                | 1           | \$248,197.23        |               |
|              | NJ LENDERS CORP.  | 2         | \$505,400.00          | 13.12%                | 0           | \$0.00              |               |
|              | PEOPLES BANK, A KANSAS CORPORATION                              | 1         | \$284,000.00          | 7.37%                 | 0           | \$0.00              |               |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1         | \$261,000.00          | 6.78%                 | 0           | \$0.00              |               |
|              | STEARNS LENDING INC.  | 1         | \$296,750.00          | 7.71%                 | 0           | \$0.00              |               |
|              | Unavailable   | 1         | \$254,000.00          | 6.59%                 | 0           | \$0.00              |               |
| <b>Total</b> |   | <b>14</b> | <b>\$3,851,330.77</b> | <b>100%</b>           | <b>1</b>    | <b>\$248,197.23</b> |               |
|              |   |           |                       |                       |             |                     |               |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WCKL6    | ADVISORS MORTGAGE GROUP, LLC                        | 1        | \$110,000.00          | 8.02%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                         | 1        | \$175,000.00          | 12.76%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                   | 1        | \$200,000.00          | 14.59%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 2        | \$468,000.00          | 34.14%      | 0        | \$0.00        |
|              | LYNX MORTGAGE BANK, LLC                             | 1        | \$208,000.00          | 15.17%      | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1        | \$210,000.00          | 15.32%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,371,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCKM4    | GMFS, LLC   | 1        | \$214,110.00          | 21.19%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                         | 1        | \$208,000.00          | 20.59%      | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC                            | 1        | \$180,500.00          | 17.86%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                   | 1        | \$203,575.00          | 20.15%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                             | 1        | \$204,250.00          | 20.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,010,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCKN2    | ACADEMY MORTGAGE CORPORATION                        | 23       | \$6,563,309.87        | 3.29%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                   | 1        | \$244,800.00          | 0.12%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC.                              | 1        | \$353,034.50          | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED BANK.                                    | 1        | \$250,000.00          | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                    | 1        | \$346,917.98          | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 2        | \$465,600.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                       | 1        | \$237,194.28          | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                    | 1        | \$290,000.00          | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                     | 1        | \$220,000.00          | 0.11%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                        | 1        | \$288,000.00          | 0.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 1        | \$206,102.50          | 0.1%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                 | 1        | \$281,600.00          | 0.14%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION        | 1        | \$380,000.00          | 0.19%       | 1        | \$374,680.41  |
|              | BANK OF OAKFIELD                                    | 1        | \$247,500.00          | 0.12%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 12       | \$3,725,929.55        | 1.87%       | 0        | \$0.00        |
|              | BANKERS XPRESS LLC                                  | 1        | \$401,482.54          | 0.2%        | 0        | \$0.00        |
|              | BANNER BANK   | 1        | \$379,200.00          | 0.19%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                      | 1        | \$321,000.00          | 0.16%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE - COR                      | 1        | \$248,000.00          | 0.12%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                             | 3        | \$1,165,425.48        | 0.58%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                               | 1        | \$310,000.00          | 0.16%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION  | 3 | \$873,150.00   | 0.44% | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1 | \$337,000.00   | 0.17% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION  | 1 | \$203,500.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 4 | \$1,689,450.00 | 0.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 2 | \$913,170.00   | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN | 1 | \$410,820.87   | 0.21% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$413,928.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK, A FLORIDA COPORATION                                    | 1 | \$364,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$286,344.00   | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$279,000.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 9 | \$2,642,700.87 | 1.32% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$228,001.24   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,   | 1 | \$521,600.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 9 | \$3,117,000.00 | 1.56% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$359,771.49   | 0.18% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$493,200.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 5 | \$1,274,352.82 | 0.64% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                       | 2 | \$714,951.62   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$262,758.00   | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$249,500.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3 | \$1,015,000.00 | 0.51% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 5 | \$1,684,992.94 | 0.84% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$814,350.00   | 0.41% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$529,444.41   | 0.27% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$262,400.00   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC   | 1 | \$216,315.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$249,663.24   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EUDRUP INC DBA THE MORTGAGE GALLERY                             | 1  | \$290,508.15   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$388,800.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 26 | \$8,828,024.59 | 4.42% | 0 | \$0.00 |
| FARMERS BANK & TRUST  | 1  | \$285,400.00   | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK   | 1  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$209,220.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST - SIOUX FALLS                                | 1  | \$391,920.00   | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 2  | \$805,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 3  | \$955,400.00   | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$392,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 4  | \$921,177.00   | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2  | \$690,900.00   | 0.35% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 7  | \$2,324,996.00 | 1.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 5  | \$1,772,882.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 3  | \$873,608.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 4  | \$1,215,141.00 | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 2  | \$667,410.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 1  | \$323,010.00   | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO, INC                           | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$200,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 4  | \$1,153,724.00 | 0.58% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 6  | \$2,034,750.00 | 1.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$217,600.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$231,401.75   | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 1  | \$321,600.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GEO-CORP, INC   | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
| GMFS LLC  | 1  | \$252,094.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$633,400.00   | 0.32% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | GRAND BANK   | 1  | \$238,678.06    | 0.12% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION INC.  | 1  | \$313,600.00    | 0.16% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$259,600.00    | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$647,600.00    | 0.32% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1  | \$321,300.00    | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$215,200.00    | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 2  | \$612,652.00    | 0.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 38 | \$12,394,917.25 | 6.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$294,012.32    | 0.15% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$318,008.50    | 0.16% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,354,765.65  | 1.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$2,042,135.06  | 1.02% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$411,025.00    | 0.21% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 6  | \$1,942,570.95  | 0.97% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$566,274.00    | 0.28% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$250,000.00    | 0.13% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$254,372.15    | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 8  | \$2,865,781.00  | 1.44% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$281,622.00    | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$858,900.00    | 0.43% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$388,000.00    | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2  | \$564,700.00    | 0.28% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$209,600.00    | 0.11% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 8  | \$2,252,440.00  | 1.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$567,200.00    | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$697,617.45    | 0.35% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$519,400.00    | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5  | \$1,505,800.00  | 0.75% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 2  | \$786,000.00    | 0.39% | 0 | \$0.00 |
|  | MILLENIUM BANK   | 1  | \$307,594.41    | 0.15% | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1  | \$269,900.00    | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 3  | \$806,000.00    | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3  | \$729,200.00    | 0.37% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$342,000.00    | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$350,000.00    | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 |    |                |       |   |        |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2  | \$732,558.17   | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$1,075,639.83 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$1,314,324.56 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4  | \$1,183,830.00 | 0.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,241,114.00 | 0.62% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$504,000.00   | 0.25% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                     | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$235,682.11   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$828,700.00   | 0.42% | 0 | \$0.00 |
|  | NORTH SHORE BANK  | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHU                             | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$309,600.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 12 | \$3,748,829.00 | 1.88% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$624,638.23   | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$802,000.00   | 0.4%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$548,515.58   | 0.27% | 0 | \$0.00 |
|  | P F L INC   | 1  | \$302,709.84   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$232,200.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$1,883,600.00 | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$359,525.93   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,309,600.00 | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$702,000.00   | 0.35% | 0 | \$0.00 |
|  | PEGASUS BANK  | 1  | \$351,525.85   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$978,500.00   | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$278,100.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,879,084.00 | 2.95% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,383,250.00 | 1.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 17 | \$6,000,276.00 | 3.01% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$306,545.63   | 0.15% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$234,490.80   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$2,135,538.00 | 1.07% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$282,200.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RENASANT BANK   | 1  | \$238,320.00   | 0.12% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA   | 1  | \$385,503.13   | 0.19% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1  | \$363,500.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 2  | \$551,350.00   | 0.28% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$305,600.00   | 0.15% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                       | 1  | \$471,530.00   | 0.24% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$411,469.67   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$247,410.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8  | \$2,927,050.00 | 1.47% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 3  | \$813,781.00   | 0.41% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 2  | \$598,900.00   | 0.3%  | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$265,600.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 18 | \$5,963,295.26 | 2.99% | 0 | \$0.00 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                     | 1  | \$201,328.44   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 24 | \$7,870,404.91 | 3.94% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$816,580.00   | 0.41% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$223,479.00   | 0.11% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$320,417.00   | 0.16% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$309,781.65   | 0.16% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$4,018,430.00 | 2.01% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$851,595.46   | 0.43% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,599,342.00 | 0.8%  | 0 | \$0.00 |
|  |   | 1  | \$251,200.00   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION    |            |                         |             |          |                     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$264,500.00            | 0.13%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$399,052.00            | 0.2%        | 0        | \$0.00              |
|              | UNIWYO FCU   | 2          | \$505,221.72            | 0.25%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$1,189,606.00          | 0.6%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,330,956.59          | 0.67%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 8          | \$2,764,131.96          | 1.38%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 46         | \$14,868,178.99         | 7.45%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$245,200.00            | 0.12%       | 0        | \$0.00              |
|              | Unavailable  | 2          | \$590,700.00            | 0.26%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>626</b> | <b>\$199,594,635.80</b> | <b>100%</b> | <b>1</b> | <b>\$374,680.41</b> |
|              |  |            |                         |             |          |                     |
| 3138WCKP7    | AAXY LLC   | 1          | \$136,235.30            | 0.54%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$273,000.00            | 1.08%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$140,775.00            | 0.56%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$132,129.71            | 0.52%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$127,250.00            | 0.5%        | 1        | \$122,939.70        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$142,000.00            | 0.56%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$136,000.00            | 0.54%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$126,000.00            | 0.5%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$147,500.00            | 0.58%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$148,000.00            | 0.59%       | 0        | \$0.00              |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$131,585.74            | 0.52%       | 0        | \$0.00              |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$140,000.00            | 0.55%       | 0        | \$0.00              |
|              | BANCFIRST  | 1          | \$135,208.57            | 0.54%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR   | 1          | \$133,000.00            | 0.53%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 2          | \$273,949.82            | 1.09%       | 0        | \$0.00              |
|              | BANKNEWPORT  | 1          | \$130,000.00            | 0.52%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 1          | \$139,500.00            | 0.55%       | 0        | \$0.00              |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$137,560.00   | 0.55% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,045,100.00 | 4.14% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$140,000.00   | 0.55% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$127,000.00   | 0.5%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2 | \$291,400.00   | 1.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                  | 1 | \$136,638.97   | 0.54% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                          | 1 | \$142,400.00   | 0.56% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$134,900.00   | 0.53% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$139,824.90   | 0.55% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$127,000.00   | 0.5%  | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                             | 1 | \$148,700.00   | 0.59% | 0 | \$0.00 |
|  | CUMD   | 1 | \$148,000.00   | 0.59% | 0 | \$0.00 |
|  | CY-FAIR FEDERAL CREDIT UNION                           | 1 | \$125,100.00   | 0.5%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 6 | \$800,800.73   | 3.17% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$142,500.00   | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$144,800.00   | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$414,400.00   | 1.64% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$134,250.00   | 0.53% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$128,250.00   | 0.51% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2 | \$276,000.00   | 1.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$135,000.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                     | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$128,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$126,750.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$129,500.00   | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$143,118.00   | 0.57% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$289,500.00   | 1.15% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                             | 1 | \$141,907.00   | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$403,650.00 | 1.6%  | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$131,560.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 |
| FREMONT BANK                                       | 2 | \$258,500.00 | 1.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$671,371.00 | 2.66% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                         | 1 | \$146,626.82 | 0.58% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                 | 1 | \$126,648.00 | 0.5%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$142,754.64 | 0.57% | 0 | \$0.00 |
| HOME BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1 | \$148,318.62 | 0.59% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                               | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 |
| INTERCITY STATE BANK                               | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| IOWA STATE BANK                                    | 1 | \$125,400.00 | 0.5%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| LIBERTY BANK                                       | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                             | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                            | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                               | 1 | \$131,145.00 | 0.52% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 2 | \$283,166.00 | 1.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                 | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                             | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 1 | \$126,500.00 | 0.5%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                              | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                   | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$271,100.00 | 1.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$138,700.00 | 0.55% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$128,900.00 | 0.51% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$290,000.00 | 1.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
|  | QUEST CREDIT UNION  | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$689,200.00 | 2.73% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$147,600.00 | 0.58% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2 | \$291,173.64 | 1.15% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$394,645.00 | 1.56% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$128,894.07 | 0.51% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED                           | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 4 | \$542,300.00 | 2.15% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 |
|  |   | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | THE FIRST NATIONAL BANK OF CARM  |            |                        |             |          |                     |
|              | THE LENDING PARTNERS, LLC.   | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1          | \$141,600.00           | 0.56%       | 0        | \$0.00              |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00              |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$144,150.00           | 0.57%       | 0        | \$0.00              |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00              |
|              | TITUS 38, LLC DBA PETRA LENDING GROUP  | 1          | \$136,300.00           | 0.54%       | 0        | \$0.00              |
|              | TRADERS BANK   | 1          | \$143,500.00           | 0.57%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$131,100.00           | 0.52%       | 0        | \$0.00              |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$402,822.03           | 1.6%        | 0        | \$0.00              |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$126,641.88           | 0.5%        | 0        | \$0.00              |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$418,600.00           | 1.66%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$130,500.00           | 0.52%       | 0        | \$0.00              |
|              | WAUMANDEE STATE BANK   | 1          | \$144,000.00           | 0.57%       | 0        | \$0.00              |
|              | WAYNE BANK & TRUST   | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$132,500.00           | 0.53%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1          | \$139,920.00           | 0.57%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>186</b> | <b>\$25,237,525.44</b> | <b>100%</b> | <b>1</b> | <b>\$122,939.70</b> |
|              |  |            |                        |             |          |                     |
| 3138WCKQ5    | EMPOWER FEDERAL CREDIT UNION   | 2          | \$171,450.00           | 17.02%      | 0        | \$0.00              |
|              | EVOLVE BANK & TRUST  | 1          | \$153,000.00           | 15.19%      | 0        | \$0.00              |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 1          | \$85,500.00            | 8.49%       | 0        | \$0.00              |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1          | \$100,000.00           | 9.93%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2          | \$282,170.41           | 28.01%      | 0        | \$0.00              |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE                                   | 1          | \$215,200.00           | 21.36%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,007,320.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138WCKR3    | 360 MORTGAGE GROUP, LLC  | 1          | \$123,826.00           | 4.85%       | 0        | \$0.00              |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$146,400.00          | 5.74%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$174,000.00          | 6.82%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                                      | 1         | \$121,600.00          | 4.77%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION   | 1         | \$116,699.59          | 4.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$133,228.00          | 5.22%       | 0        | \$0.00        |
|              | GOLD QUEST GROUP, LLC  | 1         | \$114,390.00          | 4.48%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$128,084.92          | 5.02%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE   | 1         | \$189,000.00          | 7.41%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1         | \$118,800.00          | 4.66%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 2         | \$260,500.00          | 10.21%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$118,750.00          | 4.66%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1         | \$117,000.00          | 4.59%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$180,000.00          | 7.06%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1         | \$116,000.00          | 4.55%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$152,670.00          | 5.99%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$119,600.00          | 4.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$120,000.00          | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,550,548.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCKT9    | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$178,720.00          | 4.47%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1         | \$168,000.00          | 4.21%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$158,500.00          | 3.97%       | 0        | \$0.00        |
|              | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1         | \$166,050.00          | 4.16%       | 0        | \$0.00        |
|              | E FEDERAL CREDIT UNION   | 1         | \$178,324.86          | 4.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$110,000.00          | 2.75%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                      | 8         | \$1,024,450.00        | 25.64%      | 0        | \$0.00        |
|              | GMFS LLC   | 1         | \$119,000.00          | 2.98%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$210,000.00          | 5.26%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1         | \$128,250.00          | 3.21%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                                    | 1         | \$138,800.00          | 3.47%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 3         | \$418,200.00          | 10.47%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.  | 6         | \$884,025.00          | 22.13%      | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1         | \$112,500.00          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,994,819.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCKU6    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$99,750.00           | 2.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1         | \$112,300.00          | 2.87%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$121,336.34          | 3.1%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC DBA DIRE   | 1         | \$150,805.63          | 3.85%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$195,000.00          | 4.98%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$137,400.00          | 3.51%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$137,083.31          | 3.5%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$132,000.00          | 3.37%       | 0        | \$0.00        |
|              | GEO-CORP, INC   | 1         | \$111,000.00          | 2.83%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$111,200.00          | 2.84%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$108,000.00          | 2.76%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 2         | \$207,500.00          | 5.29%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$93,100.00           | 2.38%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$165,650.00          | 4.23%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC   | 1         | \$142,200.00          | 3.63%       | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$147,250.00          | 3.76%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$156,000.00          | 3.98%       | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING   | 1         | \$149,000.00          | 3.8%        | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                          | 1         | \$98,325.00           | 2.51%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1         | \$104,000.00          | 2.65%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$150,100.00          | 3.83%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$140,000.00          | 3.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$150,400.00          | 3.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$117,472.00          | 3%          | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2         | \$250,500.00          | 6.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2         | \$295,750.00          | 7.55%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$136,000.00          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,919,122.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCKV4    | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$113,600.00          | 1.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$112,100.00          | 1.12%       | 0        | \$0.00        |
|              |   | 1         | \$134,500.00          | 1.34%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BELLWETHER COMMUNITY CREDIT UNION  |   |              |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                         | 1 | \$131,200.00 | 1.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$128,700.00 | 1.29% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$171,000.00 | 1.71% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 2 | \$324,208.68 | 3.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 6 | \$752,475.00 | 7.52% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$110,000.00 | 1.1%  | 0 | \$0.00 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC.                                      | 1 | \$175,500.00 | 1.75% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$134,100.00 | 1.34% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                             | 1 | \$182,700.00 | 1.83% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$178,592.00 | 1.78% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$161,234.52 | 1.61% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$182,000.00 | 1.82% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$176,400.00 | 1.76% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$126,000.00 | 1.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                             | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                  | 1 | \$133,600.00 | 1.33% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$133,000.00 | 1.33% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$288,320.00 | 2.88% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$154,400.00 | 1.54% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$275,600.00 | 2.75% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$427,920.00 | 4.28% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$193,903.00 | 1.94% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$128,000.00 | 1.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3 | \$365,200.00 | 3.65% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$217,075.00 | 2.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$114,372.00 | 1.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$220,000.00 | 2.2%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$168,000.00 | 1.68% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1         | \$192,662.81           | 1.93%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2         | \$348,153.00           | 3.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                              | 2         | \$295,995.86           | 2.96%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                       | 3         | \$369,070.25           | 3.69%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2         | \$313,480.00           | 3.13%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                                  | 1         | \$115,850.00           | 1.16%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 3         | \$563,250.00           | 5.63%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$287,900.00           | 2.88%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1         | \$158,400.00           | 1.58%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$146,800.00           | 1.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2         | \$311,800.00           | 3.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$205,200.00           | 2.05%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                            | 1         | \$135,000.00           | 1.35%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1         | \$140,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,007,762.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCKW2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$172,270.00           | 9%          | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$214,300.00           | 11.19%      | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$180,500.00           | 9.43%       | 0        | \$0.00        |
|              | CAPITAL MORTGAGE LLC  | 1         | \$147,173.31           | 7.69%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1         | \$177,406.07           | 9.26%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$168,625.00           | 8.81%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1         | \$152,000.00           | 7.94%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1         | \$180,000.00           | 9.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$191,000.00           | 9.97%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2         | \$331,727.00           | 17.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,915,001.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCKX0    | ACADEMY MORTGAGE CORPORATION                                    | 3         | \$510,100.00           | 7.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                       | 1         | \$94,000.00            | 1.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$200,000.00           | 2.77%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                             | 1         | \$242,250.00           | 3.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$91,400.00            | 1.27%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                                     | 2         | \$279,225.00           | 3.87%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1         | \$347,400.00           | 4.81%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                                     | 1         | \$175,268.90           | 2.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CROGHAN COLONIAL BANK  | 1         | \$101,700.00          | 1.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$282,400.00          | 3.91%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$88,105.23           | 1.22%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$157,036.00          | 2.18%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 1         | \$361,000.00          | 5%          | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1         | \$129,880.00          | 1.8%        | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$109,600.00          | 1.52%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 1         | \$108,000.00          | 1.5%        | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$102,500.00          | 1.42%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2         | \$283,313.73          | 3.92%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$267,000.00          | 3.7%        | 0        | \$0.00        |
|              | I3 LENDING INC   | 1         | \$265,000.00          | 3.67%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$135,375.00          | 1.88%       | 0        | \$0.00        |
|              | MURPHY-WALL STATE BANK AND TRUST CO                                  | 1         | \$125,000.00          | 1.73%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$250,000.00          | 3.46%       | 0        | \$0.00        |
|              | OZARK MOUNTAIN BANK  | 1         | \$119,834.67          | 1.66%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1         | \$395,000.00          | 5.47%       | 0        | \$0.00        |
|              | PIONEER BANK   | 2         | \$302,100.00          | 4.19%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$122,400.00          | 1.7%        | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1         | \$256,000.00          | 3.55%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$369,750.00          | 5.12%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$110,250.00          | 1.53%       | 0        | \$0.00        |
|              | SFMC, LP   | 1         | \$150,907.00          | 2.09%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$295,100.00          | 4.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1         | \$241,300.00          | 3.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPNAY   | 1         | \$150,000.00          | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,218,195.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCKY8    | CENTURY LENDING COMPANY  | 6         | \$773,050.00          | 55.74%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.  | 3         | \$522,500.00          | 37.68%      | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                     | 1         | \$91,250.00           | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,386,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCKZ5    | 3RD FED BANK   | 1         | \$99,750.00           | 0.66%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$94,500.00           | 0.62%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$106,400.00 | 0.7%  | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP                                     | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1 | \$105,471.73 | 0.7%  | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$98,477.64  | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$93,000.00  | 0.61% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$99,576.79  | 0.66% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$300,697.31 | 1.99% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$194,200.00 | 1.28% | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$99,519.10  | 0.66% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$96,350.00  | 0.64% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                   | 1 | \$99,291.67  | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$192,600.00 | 1.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 1 | \$99,200.00  | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$207,900.00 | 1.37% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                      | 1 | \$91,000.00  | 0.6%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$102,350.00 | 0.68% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                               | 1 | \$85,536.03  | 0.56% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                  | 1 | \$86,500.00  | 0.57% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$96,800.00  | 0.64% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$93,500.00  | 0.62% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$90,000.00  | 0.59% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$106,537.93 | 0.7%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 3 | \$271,241.79 | 1.79% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                             | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                 | 1 | \$108,060.87 | 0.71% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$103,057.52 | 0.68% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                    | 2 | \$185,500.00 | 1.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1 | \$98,500.00  | 0.65% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$497,400.00 | 3.28% | 0 | \$0.00 |
| FARMERS STATE BANK                                | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANK                                     | 1 | \$87,500.00  | 0.58% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$97,000.00  | 0.64% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 2 | \$175,400.00 | 1.16% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.               | 1 | \$104,100.00 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 1 | \$99,550.43  | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                        | 1 | \$91,700.00  | 0.61% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 3 | \$301,487.00 | 1.99% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                   | 2 | \$185,000.00 | 1.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$99,000.00  | 0.65% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 1 | \$93,000.00  | 0.61% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                         | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 4 | \$411,000.00 | 2.71% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2 | \$173,500.00 | 1.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$211,350.00 | 1.4%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$94,000.00  | 0.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$94,500.00  | 0.62% | 0 | \$0.00 |
| HUDSON HERITAGE FCU                               | 1 | \$99,143.78  | 0.65% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$88,800.00  | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$97,000.00  | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$106,320.00 | 0.7%  | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 |
| IOWA STATE BANK                                   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$106,500.94 | 0.7%  | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION                      | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 5 | \$472,081.67 | 3.12% | 0 | \$0.00 |
| LIBERTY BANK                                      | 1 | \$85,000.00  | 0.56% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                        | 1 | \$94,400.00  | 0.62% | 0 | \$0.00 |
| METRO BANK  | 1 | \$96,000.00  | 0.63% | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1 | \$97,520.00  | 0.64% | 0 | \$0.00 |
| MORRILL AND JANES BANK                            | 1 | \$97,850.00  | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$96,995.78  | 0.64% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                 | 1 | \$100,735.40 | 0.67% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$99,200.00  | 0.66% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                              | 1 | \$97,000.00  | 0.64% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 1 | \$92,150.00  | 0.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                       | 1 | \$104,000.00 | 0.69% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$102,550.00 | 0.68% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$92,300.00  | 0.61% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$104,750.00 | 0.69% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$96,500.00  | 0.64% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$85,500.00  | 0.56% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                            | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                               | 1 | \$93,000.00  | 0.61% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$86,497.17  | 0.57% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                | 1 | \$91,000.00  | 0.6%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                          | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$104,550.00 | 0.69% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1 | \$87,400.00  | 0.58% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$103,920.00 | 0.69% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                            | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940                                    | 1 | \$96,500.00  | 0.64% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                               | 1 | \$98,100.00  | 0.65% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$282,200.00 | 1.86% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$89,600.00  | 0.59% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$89,000.00  | 0.59% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$93,750.00  | 0.62% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2 | \$172,650.00 | 1.14% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HONESDALE NATIONAL BANK<br>ISAOA                                    | 1          | \$105,000.00           | 0.69%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN   | 1          | \$88,000.00            | 0.58%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND              | 2          | \$189,473.32           | 1.25%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                              | 4          | \$407,693.41           | 2.69%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$101,500.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                 | 1          | \$85,300.00            | 0.56%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                          | 1          | \$104,458.00           | 0.69%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$107,000.00           | 0.71%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1          | \$90,000.00            | 0.59%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$104,000.00           | 0.69%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO DBA<br>POWER MORTGAGE    | 1          | \$109,600.00           | 0.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$105,200.00           | 0.69%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$96,000.00            | 0.63%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$204,800.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$15,141,995.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCL27    | AAA CONCORDIA MORTGAGE CORP   | 1          | \$213,600.00           | 2.81%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$261,612.98           | 3.45%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 4          | \$1,313,042.95         | 17.3%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$261,250.00           | 3.44%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 4          | \$857,244.04           | 11.29%      | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE   | 1          | \$285,000.00           | 3.75%       | 0        | \$0.00        |
|              | EXPRESS SOLUTIONS MORTGAGE<br>CORP                                      | 1          | \$211,200.00           | 2.78%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 2          | \$500,650.00           | 6.6%        | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                  | 1          | \$192,230.00           | 2.53%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 3          | \$937,029.73           | 12.34%      | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT<br>CORP                                      | 1          | \$213,750.00           | 2.82%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 8          | \$1,746,936.00         | 23.01%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY,<br>INC.                                      | 2          | \$597,000.00           | 7.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,590,545.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCL35    | ACCESS NATIONAL MORTGAGE  | 6          | \$565,100.00           | 4.66%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                   | 3  | \$311,756.00   | 2.57%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                            | 18 | \$1,797,440.00 | 14.83% | 0 | \$0.00 |
| BANK OF NEBRASKA                                   | 1  | \$89,054.88    | 0.73%  | 0 | \$0.00 |
| BANK OF THE OZARKS                                 | 1  | \$100,000.00   | 0.82%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 5  | \$519,520.00   | 4.29%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3  | \$291,200.00   | 2.4%   | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                       | 4  | \$386,000.00   | 3.18%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS                      | 2  | \$185,725.00   | 1.53%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 2  | \$181,600.00   | 1.5%   | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 7  | \$682,930.00   | 5.63%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                         | 7  | \$684,870.00   | 5.65%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$92,720.00    | 0.76%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                     | 2  | \$176,375.00   | 1.46%  | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY                     | 1  | \$92,500.00    | 0.76%  | 0 | \$0.00 |
| CMC FUNDING, INC.                                  | 1  | \$109,799.00   | 0.91%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 6  | \$623,925.00   | 5.15%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 1  | \$100,000.00   | 0.82%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 2  | \$185,000.00   | 1.53%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1  | \$95,000.00    | 0.78%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 1  | \$106,837.00   | 0.88%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                         | 4  | \$398,466.00   | 3.29%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$106,958.00   | 0.88%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                             | 1  | \$104,000.00   | 0.86%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                               | 1  | \$88,000.00    | 0.73%  | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                        | 1  | \$105,000.00   | 0.87%  | 0 | \$0.00 |
| FIRST AMERICAN BANK                                | 1  | \$85,875.00    | 0.71%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$100,000.00   | 0.82%  | 0 | \$0.00 |
| FIRST BANK MORTGAGE                                | 1  | \$106,056.95   | 0.87%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                  | 1  | \$90,000.00    | 0.74%  | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK                          | 1  | \$100,000.00   | 0.82%  | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE                     | 1  | \$98,800.00    | 0.82%  | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER                   | 1  | \$99,871.28    | 0.82%  | 0 | \$0.00 |
| FREEDOM BANK                                       | 1  | \$86,000.00    | 0.71%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3  | \$288,470.00   | 2.38%  | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED)                 | 1  | \$89,300.00    | 0.74%  | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION                       | 2  | \$190,320.00   | 1.57%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HAPPY STATE BANK   | 1          | \$100,000.00           | 0.82%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1          | \$97,600.00            | 0.81%       | 0        | \$0.00        |
|              | MINNWEST BANK, M.V.,<br>CORPORATION                          | 2          | \$212,362.39           | 1.75%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 7          | \$711,925.00           | 5.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 1          | \$106,000.00           | 0.87%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK   | 1          | \$89,000.00            | 0.73%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1          | \$94,320.00            | 0.78%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$106,000.00           | 0.87%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO   | 1          | \$108,500.00           | 0.9%        | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                    | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND<br>TRUST COMPANY OF BROKEN ARROW | 1          | \$85,387.41            | 0.7%        | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                                      | 1          | \$98,640.00            | 0.81%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                         | 1          | \$88,000.00            | 0.73%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK   | 1          | \$90,000.00            | 0.74%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                 | 4          | \$413,365.43           | 3.41%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$101,200.00           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$12,121,769.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCL43    | ACCESS NATIONAL MORTGAGE                                     | 4          | \$463,625.00           | 4.36%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                              | 1          | \$112,500.00           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                          | 1          | \$110,000.00           | 1.03%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$120,000.00           | 1.13%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 17         | \$1,978,170.00         | 18.61%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$110,000.00           | 1.03%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 7          | \$824,625.00           | 7.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                          | 2          | \$232,850.00           | 2.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1          | \$112,500.00           | 1.06%       | 1        | \$111,146.52  |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 2          | \$236,530.00           | 2.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY                          | 2          | \$227,800.00           | 2.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 4          | \$469,019.00           | 4.41%       | 1        | \$112,686.63  |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 7          | \$812,679.88           | 7.64%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2          | \$247,285.00           | 2.33%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                         | 1          | \$120,000.00           | 1.13%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                                  | 1          | \$111,056.86           | 1.04%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                       | 2          | \$227,300.00           | 2.14%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 3          | \$362,899.00           | 3.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1          | \$111,245.00           | 1.05%       | 0        | \$0.00        |
|              |  | 1          | \$114,600.00           | 1.08%       | 0        | \$0.00        |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  |           |                        |             |          |                     |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$122,500.00           | 1.15%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$118,000.00           | 1.11%       | 0        | \$0.00              |
|              | FIRST BANK   | 1         | \$115,847.25           | 1.09%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK  | 2         | \$230,698.36           | 2.17%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.              | 2         | \$235,900.00           | 2.22%       | 0        | \$0.00              |
|              | GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA                         | 1         | \$120,720.00           | 1.14%       | 0        | \$0.00              |
|              | HAPPY STATE BANK   | 2         | \$234,175.00           | 2.2%        | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK   | 3         | \$361,881.00           | 3.4%        | 0        | \$0.00              |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                            | 1         | \$122,550.00           | 1.15%       | 0        | \$0.00              |
|              | PARK STERLING BANK   | 1         | \$114,950.00           | 1.08%       | 0        | \$0.00              |
|              | PREFERRED COMMUNITY BANK   | 1         | \$115,000.00           | 1.08%       | 0        | \$0.00              |
|              | TOTAL MEDIA MANAGEMENT LLC<br>(12855)                              | 1         | \$123,500.00           | 1.16%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1         | \$114,950.00           | 1.08%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 2         | \$222,852.51           | 2.1%        | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 8         | \$930,491.57           | 8.75%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION  | 1         | \$124,200.00           | 1.17%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK<br>BANK, MISSISSIPPI CORPORATION          | 1         | \$119,200.00           | 1.13%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>91</b> | <b>\$10,632,100.43</b> | <b>100%</b> | <b>2</b> | <b>\$223,833.15</b> |
|              |  |           |                        |             |          |                     |
| 3138WCL50    | ACCESS NATIONAL MORTGAGE   | 6         | \$803,729.00           | 3.71%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 3         | \$395,157.00           | 1.83%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK   | 1         | \$134,000.00           | 0.62%       | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                  | 1         | \$135,100.00           | 0.62%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 13        | \$1,784,983.57         | 8.24%       | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                | 1         | \$135,000.00           | 0.62%       | 0        | \$0.00              |
|              | BANK OF COMMERCE, A<br>CORPORATION                                 | 2         | \$275,500.00           | 1.27%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK  | 9         | \$1,237,000.00         | 5.71%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                | 2         | \$283,375.00           | 1.31%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 1         | \$125,000.00           | 0.58%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 1         | \$130,380.00           | 0.6%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY                                | 4         | \$524,950.00           | 2.42%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA                             | 6  | \$817,648.00   | 3.78% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                | 10 | \$1,358,570.00 | 6.28% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 2  | \$272,431.09   | 1.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                            | 1  | \$142,208.19   | 0.66% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)              | 1  | \$146,792.44   | 0.68% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 2  | \$264,500.00   | 1.22% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 6  | \$818,110.00   | 3.78% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 3  | \$410,900.00   | 1.9%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                                 | 2  | \$283,100.00   | 1.31% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1  | \$127,000.00   | 0.59% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 6  | \$815,493.00   | 3.77% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 5  | \$668,922.00   | 3.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1  | \$142,078.98   | 0.66% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 9  | \$1,219,000.00 | 5.63% | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$130,240.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2  | \$284,500.00   | 1.31% | 0 | \$0.00 |
|  | FIRST BANK  | 5  | \$689,712.64   | 3.19% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  | 2  | \$283,417.72   | 1.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                             | 1  | \$129,675.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                       | 2  | \$282,312.35   | 1.3%  | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                       | 1  | \$132,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$135,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$147,056.10   | 0.68% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1  | \$130,235.00   | 0.6%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1  | \$125,000.00   | 0.58% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                   | 1  | \$133,963.36   | 0.62% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$137,094.23   | 0.63% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 2  | \$279,600.74   | 1.29% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$127,136.13   | 0.59% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 6  | \$839,825.07   | 3.88% | 0 | \$0.00 |
|  | MONARCH BANK  | 3  | \$411,449.23   | 1.9%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                      | 6  | \$817,525.00   | 3.78% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                | 3  | \$397,441.00   | 1.84% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.                                 | 1  | \$132,550.00   | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION  | 1          | \$143,925.00           | 0.66%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1          | \$138,000.00           | 0.64%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$127,300.00           | 0.59%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION  | 1          | \$144,000.00           | 0.67%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$130,000.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 12         | \$1,633,411.23         | 7.54%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$136,422.39           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>159</b> | <b>\$21,649,720.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCL68    | ACCESS NATIONAL MORTGAGE  | 5          | \$838,725.00           | 3.24%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$171,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 5          | \$841,050.00           | 3.24%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 7          | \$1,127,800.00         | 4.35%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$172,672.32           | 0.67%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5          | \$807,650.00           | 3.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2          | \$325,375.00           | 1.26%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$164,000.00           | 0.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 12         | \$1,961,135.00         | 7.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10         | \$1,646,025.00         | 6.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$476,250.00           | 1.84%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$152,475.00           | 0.59%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$325,737.00           | 1.26%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$509,625.00           | 1.97%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2          | \$341,400.00           | 1.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$169,079.03           | 0.65%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 13         | \$2,065,107.47         | 7.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 11         | \$1,753,778.13         | 6.77%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1          | \$150,000.00           | 0.58%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 4          | \$630,500.00           | 2.43%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1          | \$166,500.00           | 0.64%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 8          | \$1,325,153.00         | 5.11%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$156,750.00           | 0.6%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST BANK  | 1          | \$170,779.88           | 0.66%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK   | 1          | \$152,000.00           | 0.59%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION                 | 3          | \$486,670.95           | 1.88%       | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE<br>CENTER, A LIMITED LIABILITY<br>COMPANY | 1          | \$157,292.60           | 0.61%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.               | 6          | \$993,575.00           | 3.83%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK   | 1          | \$169,119.60           | 0.65%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK   | 1          | \$165,000.00           | 0.64%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1          | \$168,000.00           | 0.65%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL<br>SAVINGS BANK                           | 1          | \$165,526.73           | 0.64%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1          | \$150,801.16           | 0.58%       | 0        | \$0.00        |
|              | MONARCH BANK  | 5          | \$780,568.79           | 3.01%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 6          | \$937,630.00           | 3.62%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 6          | \$963,261.00           | 3.72%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                   | 5          | \$789,746.92           | 3.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$174,695.00           | 0.67%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4          | \$639,050.00           | 2.47%       | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE  | 1          | \$164,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$172,000.00           | 0.66%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                | 2          | \$331,500.00           | 1.28%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORATION                                 | 1          | \$166,155.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                     | 4          | \$633,000.00           | 2.44%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                        | 4          | \$633,741.57           | 2.44%       | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION  | 1          | \$169,000.00           | 0.65%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$150,400.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>160</b> | <b>\$25,921,301.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCL76    | ACCESS NATIONAL MORTGAGE  | 6          | \$1,119,875.00         | 3.96%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                     | 1          | \$175,750.00           | 0.62%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.<br>(13945)                          | 1          | \$180,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN BANK OF COMMERCE   | 1          | \$188,800.00           | 0.67%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                 | 2          | \$387,750.00           | 1.37%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 8          | \$1,486,075.00         | 5.25%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE COMPANY  | 1          | \$179,910.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                 | 2          | \$359,100.00           | 1.27%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2          | \$370,500.00           | 1.31%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BOFI FEDERAL BANK                                      | 1  | \$176,250.00   | 0.62%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 1  | \$191,710.00   | 0.68%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                          | 2  | \$380,505.00   | 1.34%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                          | 6  | \$1,133,226.54 | 4%     | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                             | 9  | \$1,687,899.00 | 5.96%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 4  | \$736,800.00   | 2.6%   | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 2  | \$372,753.34   | 1.32%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                      | 2  | \$384,000.00   | 1.36%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION          | 1  | \$176,800.00   | 0.62%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                      | 2  | \$383,250.00   | 1.35%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$180,900.00   | 0.64%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                  | 1  | \$187,000.00   | 0.66%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                               | 4  | \$763,761.00   | 2.7%   | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 12 | \$2,198,227.51 | 7.76%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1  | \$186,413.00   | 0.66%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                       | 2  | \$369,556.00   | 1.31%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                 | 2  | \$374,150.00   | 1.32%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                    | 2  | \$355,775.00   | 1.26%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                   | 17 | \$3,179,320.00 | 11.23% | 0 | \$0.00 |
|  | F & M BANK   | 1  | \$179,550.00   | 0.63%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 4  | \$740,325.00   | 2.61%  | 0 | \$0.00 |
|  | FIRST BANK   | 7  | \$1,321,528.92 | 4.67%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION       | 2  | \$368,834.39   | 1.3%   | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 2  | \$367,085.93   | 1.3%   | 0 | \$0.00 |
|  | FIRST VISION BANK OF TENNESSEE                         | 1  | \$199,200.00   | 0.7%   | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 2  | \$386,650.00   | 1.37%  | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                | 1  | \$191,129.74   | 0.68%  | 0 | \$0.00 |
|  | HAPPY STATE BANK                                       | 1  | \$182,400.00   | 0.64%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$188,756.72   | 0.67%  | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1  | \$174,974.48   | 0.62%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                        | 1  | \$180,000.00   | 0.64%  | 0 | \$0.00 |
|  | MONARCH BANK   | 4  | \$737,459.40   | 2.6%   | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                   | 6  | \$1,086,270.00 | 3.84%  | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC.                       | 5          | \$946,155.00           | 3.34%       | 0        | \$0.00        |
|              | PARK STERLING BANK                               | 1          | \$193,000.00           | 0.68%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 4          | \$739,669.30           | 2.61%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE FUNDING, INC.                  | 1          | \$175,000.00           | 0.62%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 1          | \$197,271.00           | 0.7%        | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                       | 1          | \$198,863.69           | 0.7%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 1          | \$193,000.00           | 0.68%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                  | 1          | \$198,000.00           | 0.7%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                | 1          | \$178,175.55           | 0.63%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 2          | \$377,738.23           | 1.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 2          | \$381,300.00           | 1.35%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                            | 1          | \$181,600.00           | 0.64%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.                               | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$28,313,993.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCL84    | ACCESS NATIONAL MORTGAGE                         | 1          | \$84,000.00            | 1.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 1          | \$74,725.00            | 1.08%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 27         | \$1,812,650.00         | 26.12%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2          | \$139,300.00           | 2.01%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK                           | 1          | \$82,400.00            | 1.19%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 2          | \$134,000.00           | 1.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1          | \$58,500.00            | 0.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 3          | \$231,210.00           | 3.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 11         | \$637,475.00           | 9.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 4          | \$289,050.00           | 4.16%       | 0        | \$0.00        |
|              | BRYANT BANK                                      | 1          | \$80,000.00            | 1.15%       | 0        | \$0.00        |
|              | CALUSA BANK                                      | 1          | \$65,700.00            | 0.95%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                   | 1          | \$54,000.00            | 0.78%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                | 2          | \$128,760.00           | 1.86%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 4          | \$243,400.00           | 3.51%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                             | 1          | \$76,500.00            | 1.1%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                           | 1          | \$60,000.00            | 0.86%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 4          | \$294,750.00           | 4.25%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.      | 1          | \$80,000.00            | 1.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1          | \$73,926.00            | 1.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 1          | \$80,750.00            | 1.16%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                             | 3          | \$228,000.00           | 3.29%       | 0        | \$0.00        |
|              | F & M BANK                                       | 1          | \$84,900.00            | 1.22%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | FAMILY SAVINGS CREDIT UNION   | 1          | \$68,000.00           | 0.98%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A MISSOURI BANKING<br>CORPORATION | 1          | \$70,000.00           | 1.01%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                   | 2          | \$110,000.00          | 1.58%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$79,018.15           | 1.14%       | 0        | \$0.00        |
|              | HOMETRUST BANK. A FEDERAL<br>SAVINGS BANK                               | 1          | \$80,250.00           | 1.16%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 5          | \$353,805.03          | 5.1%        | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                                 | 1          | \$27,605.00           | 0.4%        | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$54,925.91           | 0.79%       | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH   | 1          | \$68,000.00           | 0.98%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY<br>BANK                                     | 1          | \$73,615.12           | 1.06%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 4          | \$267,276.96          | 3.85%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$80,000.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                            | 7          | \$448,143.51          | 6.46%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 1          | \$66,000.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$6,940,635.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WCL92    | AMERICAN INTERNET MORTGAGE,<br>INC.                                     | 1          | \$223,250.00          | 6.09%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 10         | \$3,143,620.00        | 85.82%      | 0        | \$0.00        |
|              | MORTGAGE ENTERPRISE, LTD.   | 1          | \$296,000.00          | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,662,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138WCLA9    | ACCESS NATIONAL MORTGAGE  | 1          | \$136,000.00          | 2.03%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$143,450.00          | 2.14%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$131,000.00          | 1.95%       | 0        | \$0.00        |
|              | ATLANTIC CITY FEDERAL CREDIT<br>UNION                                   | 1          | \$140,000.00          | 2.08%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A<br>CORPORATION                                      | 1          | \$127,600.00          | 1.9%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2          | \$268,200.00          | 3.99%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 6          | \$810,070.00          | 12.06%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2          | \$269,100.00          | 4.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$550,000.00          | 8.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST                           | 1          | \$127,000.00          | 1.89%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$281,550.00          | 4.19%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK  | 1          | \$131,000.00          | 1.95%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$125,000.00          | 1.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$269,033.00          | 4.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3          | \$404,758.00          | 6.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 2         | \$283,995.00          | 4.23%       | 0        | \$0.00              |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$133,350.00          | 1.99%       | 1        | \$127,050.67        |
|              | ENVOY MORTGAGE, LTD.                                  | 2         | \$254,200.00          | 3.79%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 1         | \$128,800.00          | 1.92%       | 0        | \$0.00              |
|              | GEORGIA BANK & TRUST COMPANY<br>OF AUGUSTA            | 1         | \$125,461.34          | 1.87%       | 0        | \$0.00              |
|              | GUARANTY BANK, A CORPORATION                          | 1         | \$143,250.00          | 2.13%       | 0        | \$0.00              |
|              | HOMETRUST BANK  | 1         | \$141,399.04          | 2.11%       | 0        | \$0.00              |
|              | MORRIS BANK   | 1         | \$128,000.00          | 1.91%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                            | 1         | \$125,000.00          | 1.86%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 1         | \$132,930.00          | 1.98%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                    | 4         | \$559,250.00          | 8.33%       | 0        | \$0.00              |
|              | STAR FINANCIAL BANK                                   | 1         | \$130,150.00          | 1.94%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1         | \$125,000.00          | 1.86%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 3         | \$390,200.00          | 5.8%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>50</b> | <b>\$6,714,746.38</b> | <b>100%</b> | <b>1</b> | <b>\$127,050.67</b> |
|              |   |           |                       |             |          |                     |
| 3138WCLB7    | CITIBANK, N.A.  | 6         | \$1,602,713.45        | 80.14%      | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY                             | 1         | \$397,301.49          | 19.86%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,000,014.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                       |             |          |                     |
| 3138WCLC5    | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 4         | \$255,459.00          | 6.8%        | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                               | 2         | \$132,500.00          | 3.53%       | 0        | \$0.00              |
|              | BANK OF COMMERCE, A<br>CORPORATION                    | 1         | \$64,000.00           | 1.7%        | 0        | \$0.00              |
|              | BANK OF NEBRASKA                                      | 1         | \$75,000.00           | 2%          | 0        | \$0.00              |
|              | BANKWEST  | 1         | \$75,000.00           | 2%          | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA                          | 1         | \$76,900.00           | 2.05%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS                         | 3         | \$222,000.00          | 5.91%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 6         | \$356,750.00          | 9.5%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                            | 7         | \$466,564.00          | 12.42%      | 0        | \$0.00              |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST         | 1         | \$76,000.00           | 2.02%       | 0        | \$0.00              |
|              | CENTENNIAL BANK, A CORPORATION                        | 1         | \$37,000.00           | 0.98%       | 0        | \$0.00              |
|              | CENTURY BANK AND TRUST                                | 1         | \$60,000.00           | 1.6%        | 0        | \$0.00              |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION      | 1         | \$72,694.16           | 1.94%       | 0        | \$0.00              |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                  | 1         | \$35,000.00           | 0.93%       | 0        | \$0.00              |
|              | CONSUMERS CREDIT UNION                                | 1         | \$70,000.00           | 1.86%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY                             | 2         | \$126,000.00          | 3.35%       | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.               | 1         | \$65,000.00           | 1.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 2         | \$107,000.00          | 2.85%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 6         | \$388,600.00          | 10.34%      | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1         | \$80,000.00           | 2.13%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1         | \$84,000.00           | 2.24%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$51,500.00           | 1.37%       | 0        | \$0.00        |
|              | GLENWOOD STATE BANK                                       | 1         | \$76,000.00           | 2.02%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$67,500.00           | 1.8%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$70,171.76           | 1.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3         | \$156,459.00          | 4.16%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1         | \$80,100.00           | 2.13%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$67,950.00           | 1.81%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$67,500.00           | 1.8%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 3         | \$194,022.12          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,756,670.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCLD3    | ACCESS NATIONAL MORTGAGE                                  | 1         | \$98,250.00           | 4.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$198,242.00          | 8.48%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2         | \$187,893.42          | 8.04%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$93,000.00           | 3.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 3         | \$268,036.38          | 11.47%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$105,000.00          | 4.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$104,000.00          | 4.45%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$102,000.00          | 4.37%       | 0        | \$0.00        |
|              | CRESKOM BANK  | 1         | \$105,000.00          | 4.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 2         | \$210,881.00          | 9.03%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$100,000.00          | 4.28%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$106,000.00          | 4.54%       | 0        | \$0.00        |
|              | FIRSTCITY BANK OF COMMERCE                                | 1         | \$90,300.00           | 3.86%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$88,140.38           | 3.77%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$97,598.97           | 4.18%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                                       | 1         | \$86,746.06           | 3.71%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12847)                        | 1         | \$97,991.91           | 4.19%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)                | 1         | \$93,361.20           | 4%          | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1         | \$104,000.00          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,336,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCLE1    | ARVEST MORTGAGE COMPANY                            | 2         | \$234,803.18          | 9.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$361,121.60          | 13.96%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$123,983.67          | 4.79%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$118,008.55          | 4.56%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$114,000.00          | 4.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$228,838.79          | 8.85%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$122,689.06          | 4.74%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                  | 1         | \$110,539.65          | 4.27%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$122,930.19          | 4.75%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$464,908.65          | 17.98%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$112,152.70          | 4.34%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$235,513.25          | 9.11%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$114,063.83          | 4.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$122,699.37          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,586,252.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLF8    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$129,000.00          | 7.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$125,600.00          | 7.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$274,500.00          | 16.74%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$147,500.00          | 8.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$141,675.00          | 8.64%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$141,000.00          | 8.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$142,320.00          | 8.68%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 2         | \$270,825.00          | 16.51%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$131,600.00          | 8.02%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)         | 1         | \$135,939.64          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,639,959.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLG6    | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$60,585.73           | 4.05%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$71,222.00           | 4.76%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$75,000.00           | 5.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$73,662.71           | 4.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$73,500.00           | 4.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$24,000.00           | 1.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$309,612.13          | 20.7%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                          | 2         | \$142,256.19          | 9.51%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                   | 2         | \$76,500.00           | 5.11%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE               | 1         | \$72,000.00           | 4.81%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$78,200.00           | 5.23%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$72,182.56           | 4.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST CO.                   | 1         | \$41,250.00           | 2.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1         | \$76,000.00           | 5.08%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 2         | \$62,641.77           | 4.19%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                | 1         | \$52,500.00           | 3.51%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$53,850.16           | 3.6%        | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 1         | \$80,750.00           | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,495,713.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCLH4    | AMERIFIRST FINANCIAL CORPORATION                    | 1         | \$90,900.00           | 6.06%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 1         | \$87,520.00           | 5.84%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                         | 1         | \$99,000.00           | 6.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1         | \$89,318.12           | 5.96%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                       | 3         | \$288,300.83          | 19.23%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                           | 3         | \$272,172.43          | 18.15%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                             | 1         | \$84,339.45           | 5.62%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$97,227.17           | 6.48%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                             | 2         | \$190,556.31          | 12.71%      | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                               | 1         | \$108,750.00          | 7.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                              | 1         | \$91,364.03           | 6.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,499,448.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCLJ0    | ACOPIA HOME LOANS                                   | 1         | \$146,373.54          | 7.07%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                     | 1         | \$114,641.42          | 5.54%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                     | 1         | \$116,991.73          | 5.65%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 1         | \$122,587.94          | 5.92%       | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE                              | 1         | \$118,347.76          | 5.72%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1         | \$114,111.48          | 5.51%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                           | 1         | \$128,124.17          | 6.19%       | 0        | \$0.00        |
|              | ELLIOTT & WALDRON ABSTRACT COMPANY                  | 1         | \$110,800.00          | 5.35%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1         | \$127,012.95          | 6.14%       | 0        | \$0.00        |
|              |   | 1         | \$110,788.41          | 5.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                     |           |                       |             |          |               |
|              | GREENBOX LOANS INC, A<br>CALIFORNIA CORPORATION                   | 1         | \$118,089.04          | 5.71%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$114,747.58          | 5.54%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$129,700.00          | 6.27%       | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES       | 1         | \$115,566.01          | 5.58%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$125,971.72          | 6.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE | 1         | \$124,522.50          | 6.02%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY FSB                            | 2         | \$131,067.27          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,069,443.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLK7    | AMERICAN FINANCIAL RESOURCES,<br>INC.                             | 6         | \$278,758.37          | 8.56%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                               | 1         | \$48,564.90           | 1.49%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT<br>UNION, A CORPORATION                 | 1         | \$75,992.93           | 2.33%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                      | 1         | \$48,636.39           | 1.49%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY                               | 1         | \$54,466.00           | 1.67%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL         | 1         | \$66,690.87           | 2.05%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.    | 1         | \$72,726.89           | 2.23%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                   | 1         | \$69,738.11           | 2.14%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                    | 2         | \$139,644.97          | 4.29%       | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                       | 2         | \$107,163.60          | 3.29%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                                       | 2         | \$113,768.04          | 3.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION              | 1         | \$61,264.69           | 1.88%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY  | 1         | \$60,645.86           | 1.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                     | 1         | \$64,552.46           | 1.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                     | 1         | \$67,989.29           | 2.09%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                    | 1         | \$69,732.60           | 2.14%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA              | 1         | \$67,742.93           | 2.08%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                            | 1         | \$55,460.00           | 1.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK  | 1         | \$47,983.68           | 1.47%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK   | 1         | \$19,846.89           | 0.61%       | 0        | \$0.00        |
|              | GREYLOCK FEDERAL CREDIT UNION                                   | 1         | \$78,103.61           | 2.4%        | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                                     | 1         | \$20,570.37           | 0.63%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$40,000.00           | 1.23%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$325,650.03          | 10%         | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1         | \$53,838.53           | 1.65%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$42,960.97           | 1.32%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$46,640.21           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$92,649.17           | 2.85%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$47,318.55           | 1.45%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1         | \$49,304.49           | 1.51%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                       | 2         | \$67,307.43           | 2.07%       | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$16,800.00           | 0.52%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$84,550.00           | 2.6%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$39,693.78           | 1.22%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                      | 1         | \$51,000.00           | 1.57%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1         | \$67,745.59           | 2.08%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$78,953.71           | 2.42%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$53,000.00           | 1.63%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$39,900.00           | 1.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$59,777.29           | 1.84%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$258,274.11          | 7.93%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$50,811.18           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$3,256,218.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCLL5    | PEOPLES CREDIT UNION  | 2         | \$424,146.36          | 19.63%      | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC.   | 1         | \$216,029.42          | 10%         | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 4         | \$697,162.93          | 32.26%      | 0        | \$0.00        |
|              | PYRAMAX BANK, FSB   | 2         | \$441,824.57          | 20.44%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$381,928.74          | 17.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,161,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCLM3    | 1ST MIDAMERICA CREDIT UNION                                     | 1         | \$101,050.00          | 0.27%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                       | 2         | \$203,000.00          | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3         | \$295,920.00          | 0.8%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$90,000.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1         | \$100,000.00          | 0.27%       | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE SERVICES                            | 1  | \$87,875.00    | 0.24% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                      | 2  | \$192,014.53   | 0.52% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$109,200.00   | 0.29% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 10 | \$960,200.00   | 2.59% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                           | 1  | \$101,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 15 | \$1,520,506.84 | 4.1%  | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 2  | \$218,900.00   | 0.59% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                     | 2  | \$203,500.00   | 0.55% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1  | \$108,300.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$106,400.00   | 0.29% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 6  | \$592,700.00   | 1.6%  | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$97,600.00    | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 6  | \$585,959.10   | 1.58% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                 | 1  | \$87,000.00    | 0.23% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 2  | \$200,000.00   | 0.54% | 0 | \$0.00 |
|  | BANK IOWA, AN IOWA CORPORATION                          | 1  | \$103,500.00   | 0.28% | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$287,000.00   | 0.77% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 3  | \$284,105.00   | 0.77% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                          | 2  | \$194,875.00   | 0.53% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 2  | \$202,000.00   | 0.54% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 3  | \$314,940.00   | 0.85% | 0 | \$0.00 |
|  | BELLWETHER COMM CU                                      | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                        | 2  | \$191,227.27   | 0.52% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 2  | \$205,100.00   | 0.55% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                        | 1  | \$86,700.00    | 0.23% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                    | 1  | \$103,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                   | 1  | \$95,600.00    | 0.26% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                          | 1  | \$86,700.00    | 0.23% | 0 | \$0.00 |
|  | CENTRUE BANK  | 2  | \$199,200.00   | 0.54% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                      | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                      | 1  | \$97,600.00    | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                            | 1  | \$85,875.00    | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY FINANCIAL BANK   | 1  | \$87,300.00    | 0.24% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$101,600.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$104,000.00   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$108,450.00   | 0.29% | 0 | \$0.00 |
|  | COULEE BANK  | 1  | \$107,500.00   | 0.29% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP   | 1  | \$99,859.10    | 0.27% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 2  | \$190,000.00   | 0.51% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 3  | \$275,500.00   | 0.74% | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                               | 1  | \$106,700.00   | 0.29% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 9  | \$882,600.00   | 2.38% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                      | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$203,000.00   | 0.55% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                 | 1  | \$101,500.00   | 0.27% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 5  | \$498,894.00   | 1.34% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6  | \$564,000.00   | 1.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$93,660.00    | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$93,700.00    | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$102,200.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 2  | \$198,712.32   | 0.54% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$86,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 2  | \$207,200.00   | 0.56% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$102,468.05   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$104,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$94,600.00    | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$282,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$109,250.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 17 | \$1,659,559.00 | 4.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$193,755.00   | 0.52% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST MINNESOTA BANK   | 1 | \$87,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$85,600.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$204,800.00 | 0.55% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK,N.A.   | 1 | \$86,390.00  | 0.23% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1 | \$98,100.00  | 0.26% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$203,150.00 | 0.55% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 3 | \$282,000.00 | 0.76% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | GECU   | 2 | \$183,250.00 | 0.49% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION   | 1 | \$103,600.00 | 0.28% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$192,800.00 | 0.52% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 2 | \$196,000.00 | 0.53% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$91,000.00  | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$385,070.00 | 1.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$585,085.00 | 1.58% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1 | \$91,350.00  | 0.25% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$98,800.00  | 0.27% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2 | \$195,723.84 | 0.53% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$182,500.00 | 0.49% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$99,900.00  | 0.27% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2 | \$170,000.00 | 0.46% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$287,532.00 | 0.77% | 0 | \$0.00 |
|  |  | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBERS ADVANTAGE CREDIT UNION                                       |   |              |       |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$187,727.05 | 0.51% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$94,050.00  | 0.25% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO                 | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$107,750.00 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$200,150.00 | 0.54% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$208,000.00 | 0.56% | 0 | \$0.00 |
|  | NAT RES - NEBRASKA   | 1 | \$90,400.00  | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$95,800.00  | 0.26% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$108,900.00 | 0.29% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$95,200.00  | 0.26% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 3 | \$275,870.00 | 0.74% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$92,150.00  | 0.25% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$93,043.22  | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 4 | \$393,275.01 | 1.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 2 | \$209,700.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$87,375.78  | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$180,400.00 | 0.49% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 5 | \$466,800.00 | 1.26% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2 | \$189,000.00 | 0.51% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PROVINCE MORTGAGE ASSOCIATES INC                | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 |
| PURDUE FEDERAL CU                               | 1 | \$99,750.00  | 0.27% | 0 | \$0.00 |
| PUTNAM BANK                                     | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                           | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                   | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| RENASANT BANK                                   | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                     | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                 | 2 | \$174,450.00 | 0.47% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                            | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| ROYAL BANK                                      | 1 | \$100,605.00 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION                              | 3 | \$311,050.00 | 0.84% | 0 | \$0.00 |
| S&T BANK  | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                            | 3 | \$289,050.00 | 0.78% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS         | 2 | \$174,908.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC             | 1 | \$95,775.53  | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                        | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                            | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                         | 1 | \$98,357.82  | 0.27% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                          | 4 | \$381,000.00 | 1.03% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                           | 1 | \$86,000.00  | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                         | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                           | 2 | \$193,000.00 | 0.52% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                             | 2 | \$190,400.00 | 0.51% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                 | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                   | 7 | \$692,724.94 | 1.87% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                       | 2 | \$205,600.00 | 0.55% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK            | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY        | 2 | \$199,600.00 | 0.54% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,680.00 | 0.28% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION     | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| THINK MUTUAL BANK                               | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 |
| THREE RIVERS FCU                                | 1 | \$86,900.00  | 0.23% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                         | 1 | \$88,350.00  | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1          | \$85,379.53            | 0.23%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$102,400.00           | 0.28%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK  | 1          | \$92,500.00            | 0.25%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$202,470.00           | 0.55%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$105,500.00           | 0.28%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3          | \$309,500.00           | 0.83%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 3          | \$301,600.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 1          | \$95,814.81            | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$107,825.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 2          | \$201,857.00           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 2          | \$196,700.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8          | \$780,313.46           | 2.1%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 3          | \$303,600.00           | 0.82%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$103,000.00           | 0.28%       | 0        | \$0.00        |
|              | VISIONBANK   | 1          | \$101,000.00           | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$88,000.00            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION   | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$101,700.00           | 0.27%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$103,600.00           | 0.28%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$102,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$390,137.05           | 1.05%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK - SAUK CITY   | 1          | \$87,000.00            | 0.23%       | 0        | \$0.00        |
|              | YNB  | 1          | \$98,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>379</b> | <b>\$37,102,200.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLN1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$161,250.00           | 3.02%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$250,000.00           | 4.69%       | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK  | 1          | \$82,350.00            | 1.54%       | 0        | \$0.00        |
|              |  | 1          | \$310,600.00           | 5.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                            |           |                       |             |          |               |
|              | COMMUNITY CREDIT UNION   | 1         | \$290,000.00          | 5.44%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$307,012.44          | 5.76%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                   | 1         | \$61,655.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1         | \$230,000.00          | 4.31%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                            | 1         | \$226,000.00          | 4.24%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$200,000.00          | 3.75%       | 0        | \$0.00        |
|              | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1         | \$108,400.00          | 2.03%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                     | 1         | \$143,200.00          | 2.69%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORPORATION                           | 1         | \$195,000.00          | 3.66%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$332,200.00          | 6.23%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                    | 1         | \$325,760.00          | 6.11%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$363,300.00          | 6.81%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                      | 3         | \$375,600.00          | 7.05%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                                  | 1         | \$55,500.00           | 1.04%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                  | 1         | \$224,000.00          | 4.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                      | 4         | \$1,089,310.00        | 20.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,331,137.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCLP6    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 2         | \$527,776.41          | 8.91%       | 0        | \$0.00        |
|              | CERTSBANK, N.A., A CORPORATION                                 | 1         | \$128,687.02          | 2.17%       | 0        | \$0.00        |
|              | CERTUS BANK, N.A.  | 2         | \$695,910.99          | 11.74%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 2         | \$432,015.47          | 7.29%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 4         | \$912,783.42          | 15.4%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 1         | \$113,685.31          | 1.92%       | 0        | \$0.00        |
|              | PYRAMAX BANK   | 1         | \$176,760.15          | 2.98%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 6         | \$1,193,146.84        | 20.13%      | 0        | \$0.00        |
|              | PYRAMAX BANK, FSB  | 4         | \$750,814.91          | 12.67%      | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 4         | \$627,293.74          | 10.58%      | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                               | 2         | \$156,197.19          | 2.64%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 1         | \$211,289.12          | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,926,360.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCLQ4    | 1ST MIDAMERICA CREDIT UNION                                    | 3         | \$162,750.00          | 0.71%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                                      | 1         | \$77,900.00           | 0.34%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                   | 1         | \$82,000.00           | 0.36%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALABAMA ONE CREDIT UNION                           | 4 | \$180,600.00 | 0.79% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                            | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                         | 2 | \$120,600.00 | 0.53% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 5 | \$283,917.00 | 1.24% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1 | \$76,000.00  | 0.33% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                               | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                     | 2 | \$101,745.00 | 0.44% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                          | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 9 | \$633,600.00 | 2.77% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                         | 1 | \$45,000.00  | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$302,543.64 | 1.32% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                            | 1 | \$71,100.00  | 0.31% | 0 | \$0.00 |
|  | AUBURNBANK   | 2 | \$114,250.00 | 0.5%  | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA CORPORATION                  | 1 | \$57,475.00  | 0.25% | 0 | \$0.00 |
|  | BANK MUTUAL  | 7 | \$400,600.00 | 1.75% | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 3 | \$207,520.00 | 0.91% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 4 | \$322,050.00 | 1.41% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$76,800.00  | 0.34% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 4 | \$298,687.54 | 1.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$83,000.00  | 0.36% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                          | 1 | \$35,000.00  | 0.15% | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$79,920.00  | 0.35% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                               | 2 | \$136,793.79 | 0.6%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 1 | \$47,900.00  | 0.21% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE               | 1 | \$65,350.00  | 0.29% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                | 1 | \$59,000.00  | 0.26% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                | 1 | \$83,200.00  | 0.36% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                         | 1 | \$58,400.00  | 0.26% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                       | 1 | \$79,200.00  | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                              | 1 | \$79,900.00  | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                              | 1 | \$52,300.00  | 0.23% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.                               | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                             | 1 | \$82,400.00  | 0.36% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS                 | 3  | \$152,800.00 | 0.67% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION             | 2  | \$97,500.00  | 0.43% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 2  | \$159,600.00 | 0.7%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$77,000.00  | 0.34% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                  | 1  | \$64,000.00  | 0.28% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                 | 2  | \$153,276.37 | 0.67% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                             | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                      | 7  | \$466,200.00 | 2.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                          | 1  | \$81,000.00  | 0.35% | 0 | \$0.00 |
| EASTWOOD BANK                                      | 2  | \$147,325.00 | 0.64% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                            | 1  | \$54,000.00  | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$75,000.00  | 0.33% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                             | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                          | 3  | \$191,600.00 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$65,000.00  | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGGE, INC.                      | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 3  | \$232,902.78 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                         | 1  | \$57,500.00  | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 2  | \$137,050.00 | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 14 | \$934,722.00 | 4.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN           | 1  | \$84,000.00  | 0.37% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                       | 1  | \$75,200.00  | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1  | \$64,500.00  | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC                         | 1  | \$62,000.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY              | 3  | \$175,900.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1  | \$28,500.00  | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 2  | \$149,788.65 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040)              | 1  | \$79,000.00  | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                          | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$40,000.00  | 0.17% | 0 | \$0.00 |
| FIRSTBANK  | 4  | \$265,518.00 | 1.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 3  | \$202,850.00 | 0.89% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$80,000.00  | 0.35% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FORUM CREDIT UNION  | 1 | \$80,250.00  | 0.35% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                     | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                              | 2 | \$143,925.00 | 0.63% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$74,915.00  | 0.33% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$57,600.00  | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$104,000.00 | 0.45% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$63,935.00  | 0.28% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1 | \$80,250.00  | 0.35% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                              | 1 | \$76,400.00  | 0.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$81,600.00  | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                 | 2 | \$139,520.00 | 0.61% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                    | 1 | \$75,525.00  | 0.33% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$66,000.00  | 0.29% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$67,000.00  | 0.29% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$73,000.00  | 0.32% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                                       | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                | 5 | \$324,940.10 | 1.42% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$131,815.40 | 0.58% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                  | 1 | \$61,800.00  | 0.27% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP,<br>INC.                  | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                   | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                      | 1 | \$54,000.00  | 0.24% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$81,584.88  | 0.36% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 4 | \$280,100.00 | 1.22% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$69,000.00  | 0.3%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                   | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$122,725.00 | 0.54% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                       | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST                                     | 1 | \$71,200.00  | 0.31% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$64,521.40  | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 2 | \$115,025.00 | 0.5%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY<br>(14155)                   | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA     | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
| MIDWESTONE BANK                            | 1 | \$71,250.00  | 0.31% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION              | 2 | \$116,550.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                   | 1 | \$82,500.00  | 0.36% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC     | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                          | 1 | \$51,568.00  | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                      | 2 | \$123,929.40 | 0.54% | 0 | \$0.00 |
| MWABANK                                    | 1 | \$65,600.00  | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY               | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                       | 2 | \$122,000.00 | 0.53% | 0 | \$0.00 |
| NORTHVIEW BANK                             | 1 | \$50,000.00  | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION             | 1 | \$81,000.00  | 0.35% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY           | 1 | \$22,325.00  | 0.1%  | 0 | \$0.00 |
| ORIENTAL BANK                              | 2 | \$94,966.33  | 0.41% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION             | 1 | \$51,500.00  | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                     | 3 | \$220,590.34 | 0.96% | 0 | \$0.00 |
| PEOPLES BANK                               | 2 | \$129,850.00 | 0.57% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION      | 1 | \$68,875.00  | 0.3%  | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER -<br>BLOOMER | 1 | \$59,850.00  | 0.26% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                  | 1 | \$84,800.00  | 0.37% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                | 1 | \$76,000.00  | 0.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                 | 2 | \$87,200.00  | 0.38% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION        | 2 | \$141,500.00 | 0.62% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE               | 2 | \$108,600.00 | 0.47% | 0 | \$0.00 |
| PRIMEBANK                                  | 2 | \$126,100.00 | 0.55% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC              | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
| PURDUE FEDERAL CU                          | 1 | \$57,950.00  | 0.25% | 0 | \$0.00 |
| REDSTONE                                   | 2 | \$147,500.00 | 0.64% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION              | 1 | \$65,907.00  | 0.29% | 0 | \$0.00 |
| RENASANT BANK                              | 2 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                | 2 | \$113,400.00 | 0.5%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                  | 1 | \$79,887.28  | 0.35% | 0 | \$0.00 |
| S&T BANK                                   | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 |
| SANBORN SAVINGS BANK                       | 1 | \$33,928.07  | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                       | 7 | \$441,475.00 | 1.93% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY        | 1 | \$81,900.00  | 0.36% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                  | 3 | \$159,000.00 | 0.69% | 0 | \$0.00 |
| SHORE MORTGAGE                             | 1 | \$82,400.00  | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$54,100.00  | 0.24% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION   | 1 | \$84,720.00  | 0.37% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$79,500.00  | 0.35% | 0 | \$0.00 |
| STATE BANK FINANCIAL - LACROSSE   | 1 | \$78,375.00  | 0.34% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1 | \$77,830.00  | 0.34% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1 | \$75,920.00  | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$82,800.00  | 0.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 9 | \$584,225.00 | 2.55% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 9 | \$545,229.68 | 2.38% | 0 | \$0.00 |
| SUTTON BANK   | 1 | \$68,000.00  | 0.3%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 2 | \$145,000.00 | 0.63% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$74,317.00  | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE   | 1 | \$76,730.00  | 0.34% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 |
| TIMBERWOOD BANK   | 1 | \$74,000.00  | 0.32% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION   | 1 | \$78,850.00  | 0.34% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$84,500.00  | 0.37% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3 | \$167,200.00 | 0.73% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$65,000.00  | 0.28% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$48,534.80  | 0.21% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 2 | \$151,500.00 | 0.66% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1 | \$75,500.00  | 0.33% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$62,000.00  | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 3 | \$200,270.00 | 0.88% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1 | \$53,900.00  | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$126,000.00 | 0.55% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$71,898.55  | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 5          | \$352,150.45           | 1.54%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 1          | \$59,850.00            | 0.26%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$64,000.00            | 0.28%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$80,000.00            | 0.35%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$61,200.00            | 0.27%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 6          | \$379,450.00           | 1.66%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION   | 1          | \$83,000.00            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$50,000.00            | 0.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$57,000.00            | 0.25%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$44,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$341,950.00           | 1.49%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$81,218.65            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$72,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>349</b> | <b>\$22,887,487.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCLR2    | ACCESS NATIONAL MORTGAGE   | 1          | \$100,000.00           | 5.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 2          | \$206,650.00           | 11.42%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$109,200.00           | 6.03%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$92,800.00            | 5.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$86,450.00            | 4.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 4          | \$400,250.00           | 22.12%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 1          | \$99,120.00            | 5.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$95,000.00            | 5.25%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$95,850.00            | 5.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$109,720.00           | 6.06%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 2          | \$199,000.00           | 11%         | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 2          | \$215,769.07           | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,809,809.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCLS0    | ARVEST BANK  | 1          | \$122,000.00           | 2.09%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 5          | \$632,150.00           | 10.82%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$116,800.00           | 2%          | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$293,500.00           | 5.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 2          | \$260,600.00           | 4.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$140,000.00           | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 5          | \$665,111.26           | 11.38%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1         | \$120,000.00          | 2.05%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 1         | \$149,500.00          | 2.56%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$250,092.00          | 4.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 5         | \$651,552.00          | 11.15%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 2         | \$259,995.00          | 4.45%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP          | 1         | \$148,000.00          | 2.53%       | 0        | \$0.00        |
|              | FIRST BANK   | 2         | \$259,905.00          | 4.45%       | 0        | \$0.00        |
|              | JAMS-01, INC   | 1         | \$145,000.00          | 2.48%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$148,410.00          | 2.54%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 2         | \$289,508.00          | 4.96%       | 0        | \$0.00        |
|              | UICCU  | 1         | \$124,000.00          | 2.12%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$138,289.00          | 2.37%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 2         | \$252,800.00          | 4.33%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 4         | \$539,775.00          | 9.24%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$135,600.00          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,842,587.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCLT8    | AMERICAN INTERNET MORTGAGE, INC.                                 | 1         | \$165,000.00          | 2.92%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$308,000.00          | 5.45%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5         | \$803,700.00          | 14.22%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1         | \$172,400.00          | 3.05%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 2         | \$334,500.00          | 5.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 1         | \$153,600.00          | 2.72%       | 0        | \$0.00        |
|              | CALUSA BANK  | 1         | \$156,200.00          | 2.76%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                   | 2         | \$327,757.65          | 5.8%        | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                                     | 1         | \$162,000.00          | 2.87%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 4         | \$655,994.36          | 11.61%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                       | 3         | \$473,367.00          | 8.38%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK  | 1         | \$150,000.00          | 2.65%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 6         | \$993,251.00          | 17.57%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1         | \$159,774.56          | 2.83%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1         | \$174,400.00          | 3.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 1         | \$150,000.00          | 2.65%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$152,000.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,651,944.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCLU5    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1         | \$67,200.00           | 6.71%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$45,000.00           | 4.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$81,700.00           | 8.16%       | 0        | \$0.00        |
|              | CALUSA BANK  | 1         | \$60,800.00           | 6.07%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY                                       | 1         | \$70,000.00           | 6.99%       | 0        | \$0.00        |
|              | COVENANT BANK  | 1         | \$56,000.00           | 5.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 3         | \$228,679.00          | 22.84%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1         | \$50,000.00           | 4.99%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1         | \$70,010.00           | 6.99%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                              | 1         | \$80,750.00           | 8.06%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$74,000.00           | 7.39%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1         | \$45,000.00           | 4.49%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$72,200.00           | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,001,339.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLV3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1         | \$311,500.00          | 5.84%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$204,000.00          | 3.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1         | \$260,000.00          | 4.87%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK  | 1         | \$261,000.00          | 4.89%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$207,000.00          | 3.88%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1         | \$248,451.10          | 4.65%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$211,000.00          | 3.95%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$212,440.00          | 3.98%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$273,380.00          | 5.12%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$280,000.00          | 5.25%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$357,000.00          | 6.69%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1         | \$224,500.00          | 4.21%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$293,400.00          | 5.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1         | \$202,000.00          | 3.78%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1         | \$288,262.00          | 5.4%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1         | \$452,775.33          | 8.48%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW Y                                  | 1         | \$295,401.55          | 5.53%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1         | \$289,770.95          | 5.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1         | \$272,500.00          | 5.11%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$193,000.00          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,337,380.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLW1    | OPEN MORTGAGE, LLC   | 1         | \$394,422.72          | 33.4%       | 0        | \$0.00        |
|              | TOTALBANK  | 2         | \$786,616.03          | 66.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,181,038.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLX9    | COBALT MORTGAGE, INC.  | 1         | \$188,000.00          | 7.94%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2         | \$414,459.69          | 17.51%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$191,600.00          | 8.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2         | \$377,200.00          | 15.94%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                                      | 1         | \$183,600.00          | 7.76%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 1         | \$191,900.00          | 8.11%       | 0        | \$0.00        |
|              | GEO CORP INC,  | 1         | \$246,050.00          | 10.4%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$377,600.00          | 15.95%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1         | \$196,330.00          | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,366,739.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLY7    | ACHIEVA CREDIT UNION   | 1         | \$202,350.00          | 4.47%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION  | 1         | \$199,460.21          | 4.41%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                                 | 1         | \$201,400.00          | 4.45%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3         | \$606,500.00          | 13.41%      | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1         | \$200,300.00          | 4.43%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$200,000.00          | 4.42%       | 0        | \$0.00        |
|              | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1         | \$201,400.00          | 4.45%       | 0        | \$0.00        |
|              | GULF ATLANTIC FUNDING GROUP, INC                                     | 1         | \$204,000.00          | 4.51%       | 0        | \$0.00        |
|              | HomeBANC,N.A.  | 1         | \$258,559.53          | 5.72%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$200,000.00          | 4.42%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$200,000.00          | 4.42%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.   | 1         | \$200,000.00          | 4.42%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$200,000.00          | 4.42%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                      | 1         | \$200,000.00          | 4.42%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 4         | \$805,510.00          | 17.81%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$243,631.05          | 5.39%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$200,000.00          | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,523,110.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCLZ4    | 360 MORTGAGE GROUP, LLC   | 1         | \$204,000.00          | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9         | \$1,967,250.00        | 1.5%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$475,200.00          | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$221,250.00          | 0.17%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC   | 1         | \$236,250.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$433,388.85          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$232,800.00          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1         | \$206,002.19          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$260,000.00          | 0.2%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$269,500.00          | 0.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS               | 1         | \$232,500.00          | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1         | \$200,000.00          | 0.15%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$247,500.00          | 0.19%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                              | 3         | \$709,750.00          | 0.54%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1         | \$212,000.00          | 0.16%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 48        | \$13,493,054.37       | 10.3%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA        | 1         | \$212,400.00          | 0.16%       | 0        | \$0.00        |
|              | BANNER BANK   | 1         | \$240,000.00          | 0.18%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3         | \$714,930.00          | 0.55%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1         | \$262,500.00          | 0.2%        | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION  | 1         | \$206,250.00          | 0.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 2         | \$480,000.00          | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 12        | \$4,618,671.95        | 3.53%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 3         | \$638,715.03          | 0.49%       | 0        | \$0.00        |
|              |   | 1         | \$241,500.00          | 0.18%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    |   |                |       |   |        |
|  | CALIFORNIA CREDIT UNION  | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$1,389,736.63 | 1.06% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$530,100.00   | 0.4%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1 | \$245,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1 | \$217,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$497,650.00   | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$937,350.00   | 0.72% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1 | \$220,400.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$713,423.00   | 0.54% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$225,029.29   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$963,400.00   | 0.74% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1 | \$625,000.00   | 0.48% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$221,250.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$220,200.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 8 | \$1,917,000.00 | 1.46% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$263,410.06   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$255,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$800,775.00   | 0.61% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$260,000.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$251,200.00   | 0.19% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$210,400.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$683,375.00   | 0.52% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$202,500.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$459,900.00   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$530,250.00   | 0.4%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$243,000.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$221,108.45   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$224,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6 | \$1,422,168.14 | 1.09% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$213,500.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                          |    |                |       |   |        |  |
| FBC MORTGAGE, LLC  | 1  | \$227,706.51   | 0.17% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK  | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 2  | \$490,500.00   | 0.37% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$210,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2  | \$435,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 4  | \$957,150.00   | 0.73% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1  | \$264,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES LLC                                | 1  | \$230,625.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                  | 3  | \$700,200.00   | 0.53% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$225,200.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$225,750.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$490,800.00   | 0.37% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                       | 1  | \$209,835.67   | 0.16% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$493,880.00   | 0.38% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 3  | \$697,750.00   | 0.53% | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC.   | 1  | \$228,830.07   | 0.17% | 0 | \$0.00 |  |
| FREMONT BANK   | 17 | \$4,347,592.27 | 3.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                      | 2  | \$500,250.00   | 0.38% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$263,587.95   | 0.2%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                              | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 |  |
| GRANDE HOMES, INC  | 1  | \$259,922.57   | 0.2%  | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC.                           | 1  | \$214,093.00   | 0.16% | 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC. - COR                               | 1  | \$267,750.00   | 0.2%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.21% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1  | \$202,500.00   | 0.15% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$258,750.00   | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5  | \$1,223,100.00 | 0.93% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK  | 1  | \$206,550.00   | 0.16% | 0 | \$0.00 |  |
| HELPBRINGER MORTGAGE SERVICES INC                                | 1  | \$202,500.00   | 0.15% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC  | 1  | \$252,000.00   | 0.19% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1  | \$225,000.00   | 0.17% | 0 | \$0.00 |  |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| HOME FUNDING CORP., A NEVADA CORPOR                                  | 1  | \$208,000.00   | 0.16% | 0 | \$0.00       |
| HOME MORTGAGE ALLIANCE CORPORATION                                   | 1  | \$262,169.74   | 0.2%  | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$241,674.00   | 0.18% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 19 | \$5,023,429.59 | 3.84% | 1 | \$229,143.78 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$486,671.75   | 0.37% | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.  | 1  | \$239,200.00   | 0.18% | 0 | \$0.00       |
| HONOLULU HOMELOANS, INC.   | 1  | \$256,650.00   | 0.2%  | 0 | \$0.00       |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1  | \$224,723.34   | 0.17% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$210,400.00   | 0.16% | 0 | \$0.00       |
| ICON CREDIT UNION  | 1  | \$243,750.00   | 0.19% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.   | 1  | \$268,000.00   | 0.2%  | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY   | 1  | \$229,500.00   | 0.18% | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$216,000.00   | 0.16% | 0 | \$0.00       |
| LADERA LENDING INC   | 1  | \$210,000.00   | 0.16% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3  | \$948,750.00   | 0.72% | 0 | \$0.00       |
| LEADER BANK N.A.   | 2  | \$475,000.00   | 0.36% | 0 | \$0.00       |
| LEADER MORTGAGE COMPANY, INC.  | 1  | \$552,500.00   | 0.42% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION                                      | 2  | \$500,255.00   | 0.38% | 0 | \$0.00       |
| LIBERTY BANK   | 1  | \$225,000.00   | 0.17% | 0 | \$0.00       |
| MAINSTREETS OF TEXAS MORTGAGE  | 1  | \$216,000.00   | 0.16% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP  | 2  | \$463,850.00   | 0.35% | 0 | \$0.00       |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$228,650.00   | 0.17% | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 1  | \$265,000.00   | 0.2%  | 0 | \$0.00       |
| MONARCH BANK   | 1  | \$249,428.52   | 0.19% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP   | 2  | \$525,000.00   | 0.4%  | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$240,000.00   | 0.18% | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                                   | 1  | \$481,011.79   | 0.37% | 0 | \$0.00       |
| MORTGAGENETWORK  | 1  | \$273,000.00   | 0.21% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$206,359.03   | 0.16% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.  | 4  | \$947,250.00   | 0.72% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL,INC  | 3  | \$660,500.00   | 0.5%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC   | 5  | \$1,166,740.47 | 0.89% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.  | 1  | \$249,499.62   | 0.19% | 0 | \$0.00       |
| NATIONAL BANK OF COMMERCE  | 1  | \$240,447.10   | 0.18% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$427,500.00   | 0.33% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | NATIONS DIRECT MORTGAGE LLC                                     | 5  | \$1,153,685.39 | 0.88% | 1 | \$210,732.56 |
|  | NETWORK FUNDING, L.P.   | 1  | \$231,000.00   | 0.18% | 0 | \$0.00       |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1  | \$272,000.00   | 0.21% | 0 | \$0.00       |
|  | NEXBANK SSB   | 2  | \$476,250.00   | 0.36% | 0 | \$0.00       |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHU                             | 1  | \$255,000.00   | 0.19% | 0 | \$0.00       |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$247,000.00   | 0.19% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$256,800.00   | 0.2%  | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES   | 2  | \$990,750.00   | 0.76% | 0 | \$0.00       |
|  | ON Q FINANCIAL INC  | 1  | \$222,000.00   | 0.17% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 1  | \$552,500.00   | 0.42% | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$240,000.00   | 0.18% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$873,750.00   | 0.67% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$672,250.00   | 0.51% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 6  | \$1,394,900.00 | 1.07% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$730,993.00   | 0.56% | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$666,925.00   | 0.51% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 2  | \$528,334.44   | 0.4%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,987,956.07 | 3.05% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,702,905.60 | 1.3%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 16 | \$4,531,648.00 | 3.46% | 0 | \$0.00       |
|  | PREFERRED LENDING GROUP   | 1  | \$480,000.00   | 0.37% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$222,000.00   | 0.17% | 0 | \$0.00       |
|  | PROVIDENT CREDIT UNION  | 1  | \$202,000.00   | 0.15% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1  | \$210,000.00   | 0.16% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 1  | \$236,250.00   | 0.18% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$416,500.00   | 0.32% | 0 | \$0.00       |
|  | RESMAC INC  | 1  | \$203,737.41   | 0.16% | 0 | \$0.00       |
|  | RESOURCE LENDERS, INC   | 1  | \$250,948.12   | 0.19% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,047,789.08 | 0.8%  | 0 | \$0.00       |
|  | RITE LEND INC., A WYOMING CORPORATION                           | 1  | \$225,921.87   | 0.17% | 0 | \$0.00       |
|  | RMK   | 3  | \$734,000.00   | 0.56% | 0 | \$0.00       |
|  | ROCKLAND TRUST  | 3  | \$666,647.67   | 0.51% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$205,840.00   | 0.16% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$251,250.00   | 0.19% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 6  | \$1,427,625.98 | 1.09% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$259,657.62   | 0.2%  | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$221,250.00   | 0.17% | 0 | \$0.00       |
| SANTANDER BANK, N.A.  | 1  | \$216,000.00   | 0.16% | 0 | \$0.00       |
| SEATTLE MORTGAGE COMPANY  | 1  | \$235,920.00   | 0.18% | 0 | \$0.00       |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$206,981.00   | 0.16% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$472,280.00   | 0.36% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 20 | \$4,949,816.96 | 3.78% | 0 | \$0.00       |
| SKYLINE FINANCIAL CORP.   | 6  | \$1,441,500.00 | 1.1%  | 0 | \$0.00       |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$415,750.00   | 0.32% | 0 | \$0.00       |
| SPENCER SAVINGS BANK  | 1  | \$270,000.00   | 0.21% | 0 | \$0.00       |
| STATE FARM BANK, F.S.B.   | 4  | \$906,919.57   | 0.69% | 0 | \$0.00       |
| STEARNS LENDING INC.  | 5  | \$1,159,900.00 | 0.89% | 0 | \$0.00       |
| STIFEL BANK AND TRUST   | 1  | \$210,000.00   | 0.16% | 0 | \$0.00       |
| STOCKMAN BANK OF MONTANA  | 1  | \$202,500.00   | 0.15% | 0 | \$0.00       |
| SUMMIT FUNDING INC  | 1  | \$205,352.96   | 0.16% | 0 | \$0.00       |
| SUMMIT FUNDING, INC..   | 3  | \$727,500.00   | 0.56% | 0 | \$0.00       |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$243,443.33   | 0.19% | 0 | \$0.00       |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$257,600.00   | 0.2%  | 0 | \$0.00       |
| SUSQUEHANNA BANK  | 1  | \$243,750.00   | 0.19% | 0 | \$0.00       |
| SWBC MORTGAGE CORPORATION   | 3  | \$663,472.06   | 0.51% | 0 | \$0.00       |
| TEXAS FIRST BANK  | 1  | \$210,000.00   | 0.16% | 0 | \$0.00       |
| THE COLUMBIA BANK   | 1  | \$205,000.00   | 0.16% | 0 | \$0.00       |
| THE FEDERAL SAVINGS BANK  | 1  | \$625,500.00   | 0.48% | 0 | \$0.00       |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                    | 1  | \$200,000.00   | 0.15% | 1 | \$197,300.87 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$438,325.00   | 0.33% | 0 | \$0.00       |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$228,268.74   | 0.17% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6  | \$1,353,570.00 | 1.03% | 0 | \$0.00       |
| UNIONBANK,N.A.  | 1  | \$204,494.84   | 0.16% | 0 | \$0.00       |
| UNITED BANK &TRUST  | 2  | \$482,200.00   | 0.37% | 0 | \$0.00       |
| UNITED FIDELITY FUNDING CORP., A MI   | 1  | \$234,711.05   | 0.18% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 12 | \$2,900,650.00 | 2.22% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$226,500.00   | 0.17% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 2  | \$517,250.00   | 0.4%  | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | LIABILITY COMPANY  |            |                         |             |          |                     |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$470,800.00            | 0.36%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$245,000.00            | 0.19%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$271,600.00            | 0.21%       | 0        | \$0.00              |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                          | 1          | \$201,244.88            | 0.15%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$224,000.00            | 0.17%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,547,610.61          | 1.18%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$470,500.00            | 0.36%       | 0        | \$0.00              |
|              | WARD KILDUFF MORTGAGE  | 1          | \$228,750.00            | 0.17%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$201,600.00            | 0.15%       | 1        | \$198,558.07        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$294,371.57            | 0.22%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$266,000.00            | 0.2%        | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$413,200.00            | 0.32%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$466,514.23            | 0.36%       | 0        | \$0.00              |
|              | Unavailable  | 3          | \$618,750.00            | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>516</b> | <b>\$130,942,433.00</b> | <b>100%</b> | <b>4</b> | <b>\$835,735.28</b> |
| 3138WCM26    | ARIZONA CENTRAL CREDIT UNION   | 1          | \$171,750.00            | 8.56%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$73,500.00             | 3.67%       | 0        | \$0.00              |
|              | CENTRUE BANK   | 1          | \$55,800.00             | 2.78%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$177,000.00            | 8.83%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF ST LOUIS  | 2          | \$234,272.40            | 11.68%      | 0        | \$0.00              |
|              | ORIENTAL BANK  | 1          | \$380,000.00            | 18.95%      | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1          | \$223,700.00            | 11.15%      | 0        | \$0.00              |
|              | RBS CITIZENS, NA   | 2          | \$306,008.53            | 15.26%      | 0        | \$0.00              |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1          | \$94,500.00             | 4.71%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.   | 1          | \$288,921.17            | 14.41%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,005,452.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WCM34    | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$97,139.37             | 2.88%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$242,650.00            | 7.2%        | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$231,100.00          | 6.86%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 1         | \$108,000.00          | 3.21%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$264,230.00          | 7.84%       | 0        | \$0.00        |
|              | COREPLUS FEDERAL CREDIT UNION  | 1         | \$148,000.00          | 4.39%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$107,700.00          | 3.2%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$184,800.00          | 5.49%       | 0        | \$0.00        |
|              | ICON CREDIT UNION  | 1         | \$191,400.00          | 5.68%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$68,700.00           | 2.04%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$174,600.00          | 5.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$121,096.08          | 3.6%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1         | \$260,400.00          | 7.73%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1         | \$181,000.00          | 5.37%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$161,000.00          | 4.78%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$369,000.00          | 10.96%      | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1         | \$249,000.00          | 7.39%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$208,500.00          | 6.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,368,315.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCM42    | BANCO POPULAR DE PUERTO RICO   | 1         | \$113,252.59          | 4.82%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2         | \$373,407.21          | 15.88%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$192,032.85          | 8.17%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1         | \$352,100.00          | 14.98%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1         | \$109,825.00          | 4.67%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$260,000.00          | 11.06%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$103,900.00          | 4.42%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$210,174.77          | 8.94%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1         | \$142,000.00          | 6.04%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 1         | \$113,900.39          | 4.84%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$164,000.00          | 6.98%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 2         | \$216,499.70          | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,351,092.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCM59    | ALLIED MORTGAGE GROUP  | 1         | \$115,300.00          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A                                   | 1         | \$348,980.18          | 7.2%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$127,817.00          | 2.64%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 1         | \$180,368.58          | 3.72%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES  | 1         | \$174,794.55          | 3.61%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3         | \$698,500.00          | 14.41%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$250,250.00          | 5.16%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC   | 1         | \$124,749.93          | 2.57%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$125,650.00          | 2.59%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$149,628.17          | 3.09%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 1         | \$210,315.34          | 4.34%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$90,460.00           | 1.87%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1         | \$106,600.00          | 2.2%        | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$110,051.09          | 2.27%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$111,100.00          | 2.29%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$343,200.00          | 7.08%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$93,644.94           | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1         | \$171,702.82          | 3.54%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$162,703.19          | 3.36%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$81,404.31           | 1.68%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$128,589.58          | 2.65%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$228,100.00          | 4.71%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2         | \$455,750.00          | 9.4%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1         | \$113,350.00          | 2.34%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$143,000.00          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,846,009.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCM67    | ARIZONA STATE CREDIT UNION   | 1         | \$113,000.00          | 6.39%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION   | 1         | \$247,500.00          | 13.99%      | 0        | \$0.00        |
|              | DEVON BANK   | 1         | \$133,354.58          | 7.54%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$140,700.00          | 7.95%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$312,100.00          | 17.64%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$189,310.98          | 10.7%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION  | 1         | \$149,796.39          | 8.47%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 1         | \$102,750.00          | 5.81%       | 0        | \$0.00        |
|              |  | 1         | \$255,500.00          | 14.44%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              |           |                       |             |          |               |
|              |  | UNITY BANK   | 1         | \$125,231.39          | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,769,243.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WCM75    |  | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3         | \$208,791.13          | 13.66%      | 0        | \$0.00        |
|              |  | BANCO POPULAR DE PUERTO RICO   | 1         | \$235,579.69          | 15.41%      | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$174,150.00          | 11.39%      | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS, F.A.   | 1         | \$94,659.36           | 6.19%       | 0        | \$0.00        |
|              |  | FINANCIAL PLUS CREDIT UNION  | 1         | \$100,179.00          | 6.55%       | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC   | 1         | \$104,189.05          | 6.81%       | 0        | \$0.00        |
|              |  | STATE FARM BANK, F.S.B.  | 1         | \$86,432.68           | 5.65%       | 0        | \$0.00        |
|              |  | TALMER BANK AND TRUST  | 1         | \$55,304.61           | 3.62%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE  | 1         | \$192,000.00          | 12.56%      | 0        | \$0.00        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$277,611.50          | 18.16%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,528,897.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WCM83    |  | AMERICAN FINANCIAL RESOURCES, INC  | 4         | \$972,450.00          | 8.53%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1         | \$195,000.00          | 1.71%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1         | \$131,400.00          | 1.15%       | 0        | \$0.00        |
|              |  | ARIZONA CENTRAL CREDIT UNION   | 1         | \$126,836.52          | 1.11%       | 0        | \$0.00        |
|              |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1         | \$230,350.00          | 2.02%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$158,445.78          | 1.39%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS INC.  | 1         | \$230,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | CENTREBANK   | 1         | \$38,795.00           | 0.34%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCA   | 3         | \$863,200.00          | 7.57%       | 0        | \$0.00        |
|              |  | CODE CREDIT UNION  | 1         | \$46,358.60           | 0.41%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK   | 1         | \$173,500.00          | 1.52%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC                 | 1         | \$133,835.24          | 1.17%       | 0        | \$0.00        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$196,915.18          | 1.73%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3         | \$429,800.00          | 3.77%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT LLC  | 2         | \$392,550.00          | 3.44%       | 0        | \$0.00        |
|              |  | EQUITY LOANS, LLC  | 1         | \$118,347.46          | 1.04%       | 0        | \$0.00        |
|              |  |  | 1         | \$121,500.00          | 1.07%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                     |           |                        |             |          |               |
|              | GREAT LAKES CREDIT UNION  | 1         | \$134,000.00           | 1.18%       | 0        | \$0.00        |
|              | HOMESTREET BANK,  | 1         | \$263,600.00           | 2.31%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP  | 1         | \$344,500.00           | 3.02%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1         | \$134,300.00           | 1.18%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$373,400.00           | 3.28%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$155,500.00           | 1.36%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$389,458.00           | 3.42%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 2         | \$154,750.00           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1         | \$321,000.00           | 2.82%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$99,700.00            | 0.87%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$191,700.00           | 1.68%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$140,314.98           | 1.23%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$135,000.00           | 1.18%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 2         | \$433,450.00           | 3.8%        | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP   | 1         | \$269,660.30           | 2.37%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$303,000.00           | 2.66%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 3         | \$700,008.00           | 6.14%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY             | 1         | \$154,100.00           | 1.35%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 2         | \$168,789.05           | 1.48%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$360,500.00           | 3.16%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1         | \$159,350.00           | 1.4%        | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$124,510.00           | 1.09%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE   | 1         | \$131,600.00           | 1.15%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$400,600.00           | 3.51%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY   | 1         | \$173,000.00           | 1.52%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$79,750.00            | 0.7%        | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                            | 1         | \$175,000.00           | 1.54%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1         | \$169,250.00           | 1.48%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$199,300.00           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$11,398,374.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCM91    | ARVEST MORTGAGE COMPANY   | 1         | \$75,866.00            | 5.95%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 2         | \$410,046.10           | 32.18%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMeward RESIDENTIAL INC.                                  | 4         | \$646,559.39          | 50.74%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC  | 1         | \$141,773.26          | 11.13%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,274,244.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WCMA8    |  | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$196,500.00          | 5.93%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.                         | 1         | \$194,400.00          | 5.87%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC   | 1         | \$233,500.00          | 7.05%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 2         | \$390,465.70          | 11.79%      | 0        | \$0.00        |
|              |  | FIDELITY BANK DBA FIDELITY BANK MOR                        | 1         | \$317,500.00          | 9.59%       | 0        | \$0.00        |
|              |  | FIRST OHIO HOME FINANCE, INC.                              | 1         | \$227,991.99          | 6.88%       | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC.                                      | 1         | \$244,199.37          | 7.37%       | 0        | \$0.00        |
|              |  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                     | 1         | \$415,500.00          | 12.55%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC.                            | 1         | \$369,900.00          | 11.17%      | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC                             | 1         | \$184,494.59          | 5.57%       | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$327,200.00          | 9.88%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                      | 1         | \$210,146.00          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,311,797.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138WCMB6    |  | AMERICAN PACIFIC MTG CORP                                  | 1         | \$275,500.00          | 5.71%       | 0        | \$0.00        |
|              |  | ANDREWS FEDERAL CREDIT UNION                               | 1         | \$297,909.71          | 6.17%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC.  | 1         | \$232,000.00          | 4.81%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                            | 1         | \$198,200.00          | 4.11%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$175,350.00          | 3.63%       | 0        | \$0.00        |
|              |  | FREMONT BANK   | 1         | \$152,000.00          | 3.15%       | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 1         | \$177,600.00          | 3.68%       | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION                                   | 1         | \$218,000.00          | 4.52%       | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1         | \$335,586.86          | 6.95%       | 0        | \$0.00        |
|              |  | LANDINGS CREDIT UNION                                      | 1         | \$170,100.00          | 3.53%       | 0        | \$0.00        |
|              |  | MARK 1 MORTGAGE  | 1         | \$337,000.00          | 6.98%       | 0        | \$0.00        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO,LLC                         | 1         | \$188,650.00          | 3.91%       | 0        | \$0.00        |
|              |  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE       | 1         | \$253,000.00          | 5.24%       | 0        | \$0.00        |
|              |  | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION              | 1         | \$234,511.30          | 4.86%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1         | \$167,089.51          | 3.46%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1         | \$167,100.00          | 3.46%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A   | 1         | \$178,759.95          | 3.7%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$367,537.01          | 7.62%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$180,700.00          | 3.74%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                    | 2         | \$518,834.92          | 10.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,825,429.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCMC4    | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$191,769.30          | 12.23%      | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1         | \$172,612.12          | 11.01%      | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$265,500.00          | 16.93%      | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$384,000.00          | 24.49%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO                          | 1         | \$189,602.79          | 12.09%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1         | \$364,571.47          | 23.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,568,055.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCMD2    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$183,000.00          | 6.67%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                               | 1         | \$180,500.00          | 6.58%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  | 1         | \$189,760.95          | 6.92%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1         | \$325,694.18          | 11.88%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1         | \$331,000.00          | 12.07%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$182,650.00          | 6.66%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1         | \$176,200.00          | 6.43%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1         | \$232,162.00          | 8.47%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1         | \$272,000.00          | 9.92%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$193,508.00          | 7.06%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$218,000.00          | 7.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$257,721.69          | 9.39%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>12</b>             | <b>\$2,742,196.82</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCME0    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$290,250.00          | 7.29%                 | 0           | \$0.00        |               |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$262,191.81          | 6.59%                 | 0           | \$0.00        |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1         | \$322,000.00          | 8.09%                 | 0           | \$0.00        |               |
|              | BAY EQUITY LLC  | 1         | \$296,000.00          | 7.43%                 | 0           | \$0.00        |               |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$286,294.91          | 7.19%                 | 0           | \$0.00        |               |
|              | EVOLVE BANK & TRUST   | 1         | \$375,000.00          | 9.42%                 | 0           | \$0.00        |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1         | \$310,634.88          | 7.8%                  | 0           | \$0.00        |               |
|              | NVR MORTGAGE FINANCE, INC.                                      | 2         | \$542,965.00          | 13.64%                | 0           | \$0.00        |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$238,000.00          | 5.98%                 | 0           | \$0.00        |               |
|              | RMK   | 1         | \$280,000.00          | 7.03%                 | 0           | \$0.00        |               |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$308,000.00          | 7.74%                 | 0           | \$0.00        |               |
|              | THE HOME LENDING GROUP LLC                                      | 1         | \$469,991.46          | 11.8%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>13</b> | <b>\$3,981,328.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCMF7    | AMERICAN INTERNET MORTGAGE, INC.                                | 2         | \$193,383.00          | 6.44%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$469,975.00          | 15.64%                | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK   | 2         | \$193,538.23          | 6.44%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2         | \$197,250.00          | 6.56%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3         | \$284,200.00          | 9.46%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 1         | \$91,125.00           | 3.03%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 7         | \$669,252.82          | 22.27%                | 0           | \$0.00        |               |
|              | HAPPY STATE BANK  | 1         | \$100,678.88          | 3.35%                 | 0           | \$0.00        |               |
|              | HOMETRUST BANK  | 1         | \$102,371.04          | 3.41%                 | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK  | 1         | \$108,000.00          | 3.59%                 | 0           | \$0.00        |               |
|              | PLATTE VALLEY BANK OF MISSOURI                                  | 1         | \$94,500.00           | 3.14%                 | 0           | \$0.00        |               |
|              | STAR FINANCIAL BANK   | 1         | \$104,500.00          | 3.48%                 | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 4         | \$396,154.82          | 13.19%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>31</b> | <b>\$3,004,928.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCMG5    | ARVEST BANK   | 1         | \$112,100.00          | 5.33%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$124,500.00          | 5.92%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 1         | \$110,200.00          | 5.24%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3         | \$350,800.00          | 16.67%                | 0           | \$0.00        |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1         | \$115,000.00          | 5.46%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CENTRIC BANK  | 1         | \$122,400.00          | 5.82%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 2         | \$242,000.00          | 11.5%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                    | 1         | \$112,900.00          | 5.37%       | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$123,764.09          | 5.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$113,050.00          | 5.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$233,500.00          | 11.1%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1         | \$116,480.00          | 5.54%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$116,856.14          | 5.55%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$110,800.00          | 5.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,104,350.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCMH3    | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$151,200.00          | 5.24%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                   | 1         | \$173,600.00          | 6.01%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$160,000.00          | 5.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 1         | \$166,811.86          | 5.78%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1         | \$151,781.00          | 5.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1         | \$159,920.00          | 5.54%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$161,500.00          | 5.59%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$151,808.77          | 5.26%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1         | \$174,589.97          | 6.05%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$318,400.00          | 11.03%      | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1         | \$152,000.00          | 5.26%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$161,047.12          | 5.58%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$158,200.71          | 5.48%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$168,625.00          | 5.84%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                    | 1         | \$152,800.00          | 5.29%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$165,300.00          | 5.72%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 1         | \$159,798.69          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,887,383.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WCMJ9    | ACCESS NATIONAL MORTGAGE                            | 1         | \$60,500.00           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                              | 1         | \$74,310.60           | 2.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 1         | \$58,100.00           | 2.01%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 12        | \$571,317.00          | 19.78%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1         | \$52,500.00           | 1.82%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                    | 1         | \$56,000.00           | 1.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1         | \$84,000.00           | 2.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                       | 1         | \$49,600.00           | 1.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 5         | \$311,090.33          | 10.77%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 2         | \$113,800.00          | 3.94%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$64,800.00           | 2.24%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                               | 1         | \$40,000.00           | 1.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 1         | \$67,100.39           | 2.32%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                           | 1         | \$67,916.39           | 2.35%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 6         | \$389,990.00          | 13.5%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                        | 1         | \$48,000.00           | 1.66%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$71,114.45           | 2.46%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                      | 1         | \$48,000.00           | 1.66%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                           | 1         | \$79,785.03           | 2.76%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                         | 1         | \$33,210.05           | 1.15%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 5         | \$359,729.62          | 12.45%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 2         | \$126,183.92          | 4.37%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 1         | \$62,000.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$2,889,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCMK6    | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$266,800.00          | 19.21%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$218,500.00          | 15.73%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$227,905.00          | 16.41%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                           | 1         | \$221,389.83          | 15.94%      | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$454,408.34          | 32.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,389,003.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCML4    | DHI MORTGAGE COMPANY, LTD.                          | 1         | \$284,990.00          | 12.37%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$176,000.00          | 7.64%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                 | 1         | \$396,000.00          | 17.19%      | 0        | \$0.00        |



|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION         | 1        | \$278,015.55          | 12.07%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.       | 2        | \$490,400.00          | 21.29%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1        | \$186,150.00          | 8.08%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY      | 1        | \$276,866.93          | 12.02%      | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                                  | 1        | \$214,724.21          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,303,146.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCMM2    | ENVOY MORTGAGE, LTD.  | 1        | \$277,658.17          | 14.14%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                 | 2        | \$712,198.42          | 36.26%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC.                                  | 1        | \$312,209.42          | 15.9%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 2        | \$661,813.84          | 33.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,963,879.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCMN0    | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                      | 1        | \$228,427.44          | 15%         | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                    | 1        | \$132,540.34          | 8.71%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1        | \$219,294.67          | 14.4%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                  | 1        | \$261,277.05          | 17.16%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1        | \$254,000.00          | 16.68%      | 0        | \$0.00        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES | 1        | \$173,184.54          | 11.38%      | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION             | 1        | \$253,723.53          | 16.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,522,447.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCMP5    | ACADEMY MORTGAGE CORPORATION                                | 6        | \$604,550.72          | 7.92%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                   | 1        | \$108,375.55          | 1.42%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR<br>MORTGAGE CO                | 1        | \$96,800.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                         | 1        | \$101,500.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC               | 1        | \$94,466.52           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                        | 1        | \$98,000.00           | 1.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 1        | \$94,500.00           | 1.24%       | 0        | \$0.00        |
|              | BREMER BANK NA  | 1        | \$95,989.77           | 1.26%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL   | 1        | \$89,900.00           | 1.18%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 5        | \$523,618.00          | 6.86%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1        | \$100,568.25          | 1.32%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | COMMUNITY BANK & TRUST  | 1  | \$90,210.00    | 1.18%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$86,151.07    | 1.13%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$97,393.29    | 1.28%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$295,200.00   | 3.87%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$310,792.06   | 4.07%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2  | \$189,000.00   | 2.48%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 1  | \$96,000.00    | 1.26%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC  | 2  | \$216,756.84   | 2.84%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY             | 1  | \$92,000.00    | 1.21%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$87,819.15    | 1.15%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$89,793.09    | 1.18%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1  | \$88,900.00    | 1.16%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 17 | \$1,677,558.00 | 21.98% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$102,125.00   | 1.34%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$102,900.00   | 1.35%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$103,181.51   | 1.35%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1  | \$96,000.00    | 1.26%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$85,901.35    | 1.13%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$91,791.24    | 1.2%   | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$100,000.00   | 1.31%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$105,750.00   | 1.39%  | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE   | 1  | \$103,631.00   | 1.36%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$89,397.34    | 1.17%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$96,900.00    | 1.27%  | 0 | \$0.00 |
|  | SPIRITBANK  | 1  | \$97,530.22    | 1.28%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$87,099.98    | 1.14%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$98,786.56    | 1.29%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$109,900.00   | 1.44%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$90,000.00    | 1.18%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$102,666.88   | 1.35%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 2  | \$182,757.90   | 2.39%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 2  | \$184,792.71   | 2.42%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION                                    | 1  | \$88,000.00    | 1.15%  | 0 | \$0.00 |
|  |   | 1  | \$88,000.00    | 1.12%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   |           |                       |             |          |               |  |
| <b>Total</b> |   | <b>78</b> | <b>\$7,632,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WCMQ3    | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$111,200.00          | 5.33%       | 0        | \$0.00        |  |
|              | FARMERS STATE BANK  | 1         | \$121,600.00          | 5.83%       | 0        | \$0.00        |  |
|              | KENTUCKY HOUSING CORPORATION  | 12        | \$1,397,079.71        | 67.02%      | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1         | \$111,920.00          | 5.37%       | 0        | \$0.00        |  |
|              | PATRIOT MORTGAGE CO., A CORPORATION   | 1         | \$110,828.53          | 5.32%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$118,340.00          | 5.68%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING LLC   | 1         | \$113,490.00          | 5.45%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$2,084,458.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WCMR1    | ACADEMY MORTGAGE CORPORATION  | 2         | \$275,818.80          | 6.49%       | 0        | \$0.00        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1         | \$130,000.00          | 3.06%       | 0        | \$0.00        |  |
|              | FBT MORTGAGE, LLC   | 1         | \$142,795.55          | 3.36%       | 0        | \$0.00        |  |
|              | FIRST BANK PUERTO RICO  | 1         | \$148,000.00          | 3.48%       | 0        | \$0.00        |  |
|              | GEORGETOWN MORTGAGE, LLC  | 1         | \$142,000.00          | 3.34%       | 0        | \$0.00        |  |
|              | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$143,463.00          | 3.38%       | 0        | \$0.00        |  |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1         | \$130,950.00          | 3.08%       | 0        | \$0.00        |  |
|              | KENTUCKY HOUSING CORPORATION  | 11        | \$1,455,055.56        | 34.24%      | 0        | \$0.00        |  |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$136,000.00          | 3.2%        | 0        | \$0.00        |  |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$148,000.00          | 3.48%       | 0        | \$0.00        |  |
|              | ROCKLAND TRUST  | 1         | \$149,140.38          | 3.51%       | 0        | \$0.00        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 2         | \$277,238.99          | 6.52%       | 0        | \$0.00        |  |
|              | SPIRITBANK  | 1         | \$146,662.70          | 3.45%       | 0        | \$0.00        |  |
|              | SUN VALLEY MORTGAGE   | 1         | \$125,130.00          | 2.94%       | 0        | \$0.00        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1         | \$138,700.00          | 3.26%       | 0        | \$0.00        |  |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1         | \$146,658.08          | 3.45%       | 0        | \$0.00        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$127,896.52          | 3.01%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING LLC   | 1         | \$143,399.14          | 3.37%       | 0        | \$0.00        |  |
|              | VERITAS FUNDING, LLC  | 1         | \$143,075.00          | 3.38%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>31</b> | <b>\$4,249,983.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WCMS9    | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1        | \$169,564.20          | 13.22%      | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                           | 6        | \$941,906.00          | 73.41%      | 0        | \$0.00        |
|              | SPIRITBANK   | 1        | \$171,543.07          | 13.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,283,013.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCMT7    | ACADEMY MORTGAGE CORPORATION                           | 3        | \$208,742.00          | 4.05%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                         | 1        | \$74,915.96           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                         | 1        | \$52,739.44           | 1.02%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 2        | \$114,575.00          | 2.22%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1        | \$83,900.00           | 1.63%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1        | \$50,490.00           | 0.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 4        | \$252,503.55          | 4.9%        | 0        | \$0.00        |
|              | COASTAL BANK & TRUST                                   | 1        | \$49,560.00           | 0.96%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                       | 1        | \$44,941.51           | 0.87%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST                                 | 2        | \$120,900.00          | 2.34%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1        | \$63,859.58           | 1.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1        | \$71,073.38           | 1.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1        | \$42,875.79           | 0.83%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                      | 3        | \$221,100.00          | 4.29%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                        | 1        | \$84,000.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                        | 1        | \$56,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                         | 1        | \$84,250.00           | 1.63%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2        | \$105,474.81          | 2.04%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1        | \$60,800.00           | 1.18%       | 0        | \$0.00        |
|              | GREENBOX LOANS INC                                     | 1        | \$67,847.26           | 1.32%       | 0        | \$0.00        |
|              | GREENBOX LOANS INC, A CALIFORNIA CORPORATION           | 1        | \$71,600.00           | 1.39%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH                              | 1        | \$63,704.43           | 1.24%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.                                     | 1        | \$57,195.00           | 1.11%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                   | 1        | \$56,693.00           | 1.1%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                   | 1        | \$84,923.00           | 1.65%       | 0        | \$0.00        |
|              | JACKSON COUNTY BANK                                    | 1        | \$72,750.00           | 1.41%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                           | 11       | \$743,651.00          | 14.42%      | 0        | \$0.00        |
|              | MAGNA BANK   | 1        | \$73,917.08           | 1.43%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                 | 1        | \$66,762.00           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1        | \$62,225.00           | 1.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS DIRECT MORTGAGE LLC                                       | 1         | \$47,250.00           | 0.92%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                       | 1         | \$80,000.00           | 1.55%       | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$25,571.32           | 0.5%        | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK   | 2         | \$155,422.00          | 3.01%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB                               | 1         | \$53,638.41           | 1.04%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                            | 1         | \$70,000.00           | 1.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                     | 1         | \$62,800.00           | 1.22%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY   | 1         | \$71,155.00           | 1.38%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1         | \$63,826.70           | 1.24%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                    | 1         | \$58,215.81           | 1.13%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$59,858.19           | 1.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES<br>INC                              | 1         | \$81,386.54           | 1.58%       | 0        | \$0.00        |
|              | RESMAC, INC   | 1         | \$55,200.00           | 1.07%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$44,748.61           | 0.87%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$49,139.50           | 0.95%       | 0        | \$0.00        |
|              | S AND T BANK  | 1         | \$82,363.91           | 1.6%        | 0        | \$0.00        |
|              | SILVER STONE MORTGAGE   | 2         | \$149,356.78          | 2.9%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2         | \$85,725.57           | 1.66%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 1         | \$59,513.59           | 1.15%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                    | 1         | \$61,655.00           | 1.2%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                     | 1         | \$78,750.00           | 1.53%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                                     | 1         | \$77,336.19           | 1.5%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1         | \$60,000.00           | 1.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 3         | \$185,370.00          | 3.59%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$76,000.00           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,158,251.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCMU4    | &MP; COOKE MORTGAGE, LLC  | 1         | \$217,835.63          | 2.79%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 3         | \$574,240.00          | 7.37%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$244,440.00          | 3.14%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, ISAOA                                       | 1         | \$198,627.18          | 2.55%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH<br>CORPORATION                               | 1         | \$181,390.00          | 2.33%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                         | 1         | \$204,670.00          | 2.63%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION                              | 3         | \$746,912.69          | 9.58%       | 0        | \$0.00        |
|              |   | 1         | \$198,413.70          | 2.55%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IDAHO HOUSING AND FINANCE ASSOCIATION   |           |                       |             |          |               |
|              | KENTUCKY HOUSING CORPORATION  | 7         | \$1,357,750.00        | 17.42%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$190,000.00          | 2.44%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1         | \$189,952.00          | 2.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$432,135.24          | 5.54%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$229,950.00          | 2.95%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2         | \$441,094.58          | 5.66%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$178,633.07          | 2.29%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1         | \$189,106.17          | 2.43%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$181,450.00          | 2.33%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 3         | \$587,299.75          | 7.53%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE, LLC  | 1         | \$213,400.00          | 2.74%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$256,761.96          | 3.29%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1         | \$280,330.00          | 3.6%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2         | \$501,509.41          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,795,901.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCMV2    | ACADEMY MORTGAGE CORPORATION  | 2         | \$456,808.00          | 12.52%      | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                      | 1         | \$219,759.19          | 6.02%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1         | \$376,114.68          | 10.31%      | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B.  | 1         | \$262,500.00          | 7.2%        | 0        | \$0.00        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC   | 1         | \$176,250.00          | 4.83%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$203,294.93          | 5.57%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.   | 1         | \$224,257.77          | 6.15%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$316,000.00          | 8.66%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$242,627.37          | 6.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$281,476.77          | 7.72%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1         | \$186,124.44          | 5.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$702,502.71          | 19.27%      | 0        | \$0.00        |

|              |  |   |                |                       |             |          |               |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>15</b>      | <b>\$3,647,715.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |                |                       |             |          |               |
| 3138WCMW0    | AMERICAN INTERNET MORTGAGE, INC.                       | 5 | \$1,016,000.00 | 21.65%                | 0           | \$0.00   |               |
|              | BOFI FEDERAL BANK                                      | 1 | \$200,000.00   | 4.26%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 2 | \$226,700.00   | 4.83%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                       | 1 | \$80,500.00    | 1.72%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 5 | \$787,957.00   | 16.79%                | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS                             | 1 | \$341,000.00   | 7.27%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST             | 2 | \$505,000.00   | 10.76%                | 0           | \$0.00   |               |
|              | CITIBANK, N.A.   | 1 | \$184,653.63   | 3.93%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LTD                               | 2 | \$179,980.00   | 3.83%                 | 0           | \$0.00   |               |
|              | FIRST FINANCIAL SERVICES, INC                          | 1 | \$200,000.00   | 4.26%                 | 0           | \$0.00   |               |
|              | MUTUAL OF OMAHA BANK                                   | 3 | \$405,150.75   | 8.63%                 | 0           | \$0.00   |               |
|              | OWEN COUNTY STATE BANK                                 | 1 | \$50,000.00    | 1.07%                 | 0           | \$0.00   |               |
|              | PULTE MORTGAGE LLC                                     | 4 | \$475,672.00   | 10.13%                | 0           | \$0.00   |               |
|              | STAR FINANCIAL BANK                                    | 1 | \$41,000.00    | 0.87%                 | 0           | \$0.00   |               |
| <b>Total</b> |  |   | <b>30</b>      | <b>\$4,693,613.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |                |                       |             |          |               |
| 3138WCMX8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1 | \$210,000.00   | 1.59%                 | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                           | 1 | \$56,500.00    | 0.43%                 | 0           | \$0.00   |               |
|              | AFFILIATED BANK  | 1 | \$53,000.00    | 0.4%                  | 0           | \$0.00   |               |
|              | ALPENA ALCONA AREA C. U.                               | 1 | \$32,000.00    | 0.24%                 | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                                 | 2 | \$145,000.00   | 1.1%                  | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO. INC.                         | 1 | \$25,000.00    | 0.19%                 | 0           | \$0.00   |               |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                      | 1 | \$149,504.12   | 1.13%                 | 0           | \$0.00   |               |
|              | BANCO POPULAR DE PUERTO RICO                           | 1 | \$35,419.78    | 0.27%                 | 0           | \$0.00   |               |
|              | BANCO SANTANDER PR                                     | 2 | \$106,575.15   | 0.81%                 | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK                                      | 3 | \$434,246.15   | 3.28%                 | 0           | \$0.00   |               |
|              | BANK OF ENGLAND A CORPORATION                          | 1 | \$182,733.87   | 1.38%                 | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$200,000.00   | 1.51%                 | 0           | \$0.00   |               |
|              | BENCHMARK COMMUNITY BANK                               | 1 | \$52,000.00    | 0.39%                 | 0           | \$0.00   |               |
|              | BLACKHAWK BANK   | 1 | \$67,300.00    | 0.51%                 | 0           | \$0.00   |               |
|              | BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$163,500.00   | 1.24%                 | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$54,750.00    | 0.41%                 | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,500.00   | 1.94%                 | 0           | \$0.00   |               |
|              | CENTRAL KANSAS CREDIT UNION                            | 1 | \$24,000.00    | 0.18%                 | 0           | \$0.00   |               |
|              | CENTREBANK   | 1 | \$27,000.00    | 0.2%                  | 0           | \$0.00   |               |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY CREDIT UNION   | 1 | \$64,000.00    | 0.48% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$180,000.00   | 1.36% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                | 1 | \$93,177.81    | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$100,000.00   | 0.76% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$55,000.00    | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY  | 2 | \$76,309.84    | 0.58% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$75,200.00    | 0.57% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$140,000.00   | 1.06% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION   | 1 | \$18,273.39    | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$149,600.00   | 1.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$90,000.00    | 0.68% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1 | \$51,500.00    | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1 | \$177,000.00   | 1.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$407,477.26   | 3.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$77,000.00    | 0.58% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$32,000.00    | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$375,381.82   | 2.84% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$93,000.00    | 0.7%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$51,145.62    | 0.39% | 0 | \$0.00 |
|  | FIRST STATE BANK & TRUST COMPANY  | 1 | \$33,813.68    | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,700.00    | 0.32% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$115,000.00   | 0.87% | 0 | \$0.00 |
|  | FREMONT BANK  | 6 | \$1,147,946.73 | 8.68% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA  | 1 | \$62,380.00    | 0.47% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 1 | \$30,000.00    | 0.23% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$93,531.94    | 0.71% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$59,587.13    | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$496,200.00   | 3.75% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$23,200.00    | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$141,400.00   | 1.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$280,059.50   | 2.12% | 0 | \$0.00 |



|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | HUTCHINSON CREDIT UNION  | 1 | \$46,800.00  | 0.35% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$99,311.89  | 0.75% | 0 | \$0.00      |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$76,470.15  | 0.58% | 0 | \$0.00      |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$88,800.00  | 0.67% | 0 | \$0.00      |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$478,000.00 | 3.61% | 0 | \$0.00      |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$67,500.00  | 0.51% | 0 | \$0.00      |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.83% | 0 | \$0.00      |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$141,100.00 | 1.07% | 0 | \$0.00      |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$275,093.93 | 2.08% | 0 | \$0.00      |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$57,500.00  | 0.43% | 0 | \$0.00      |
|  | MUFG UNION BANK, N.A.  | 2 | \$162,158.76 | 1.23% | 0 | \$0.00      |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$268,000.00 | 2.03% | 0 | \$0.00      |
|  | NCB, FSB   | 1 | \$193,649.35 | 1.46% | 0 | \$0.00      |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$99,000.00  | 0.75% | 0 | \$0.00      |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1 | \$164,000.00 | 1.24% | 0 | \$0.00      |
|  | PEOPLES NATIONAL BANK  | 1 | \$244,296.11 | 1.85% | 0 | \$0.00      |
|  | PRIMEWEST MORTGAGE   | 1 | \$224,800.00 | 1.7%  | 0 | \$0.00      |
|  | RENASANT BANK  | 1 | \$65,500.00  | 0.5%  | 0 | \$0.00      |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$48,000.00  | 0.36% | 0 | \$0.00      |
|  | ROCKLAND TRUST   | 1 | \$125,000.00 | 0.95% | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 4 | \$504,420.00 | 3.81% | 1 | \$91,305.81 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE           | 1 | \$50,000.00  | 0.38% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 2 | \$146,000.00 | 1.1%  | 0 | \$0.00      |
|  | ST. JAMES MORTGAGE CORPORATION                                   | 2 | \$145,000.00 | 1.1%  | 0 | \$0.00      |
|  | STEARNS LENDING INC.   | 1 | \$102,787.81 | 0.78% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY                                 | 1 | \$105,600.00 | 0.8%  | 0 | \$0.00      |
|  | SUMMIT FUNDING INC   | 1 | \$122,148.05 | 0.92% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$105,000.00 | 0.79% | 0 | \$0.00      |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 2 | \$125,100.00 | 0.95% | 0 | \$0.00      |
|  | THE BANK OF MAINE  | 1 | \$50,000.00  | 0.38% | 0 | \$0.00      |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1 | \$100,000.00 | 0.76% | 0 | \$0.00      |
|  | THE WASHINGTON TRUST COMPANY                                     | 1 | \$148,000.00 | 1.12% | 0 | \$0.00      |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                    | 1 | \$39,200.00  | 0.3%  | 0 | \$0.00      |
|  |  | 1 | \$125,000.00 | 0.95% | 0 | \$0.00      |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |          |                    |
|              | UNIONBANK,N.A.  | 1          | \$128,112.34           | 0.97%       | 0        | \$0.00             |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$417,000.00           | 3.15%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$105,000.00           | 0.79%       | 0        | \$0.00             |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$74,480.52            | 0.56%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$76,450.00            | 0.58%       | 0        | \$0.00             |
|              | WALDO STATE BANK  | 1          | \$59,000.00            | 0.45%       | 0        | \$0.00             |
|              | WASHINGTON TRUST BANK   | 2          | \$170,650.00           | 1.29%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$53,799.76            | 0.41%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$129,375.00           | 0.96%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>117</b> | <b>\$13,223,017.46</b> | <b>100%</b> | <b>1</b> | <b>\$91,305.81</b> |
|              |   |            |                        |             |          |                    |
| 3138WCMY6    | ARVEST MORTGAGE COMPANY   | 1          | \$50,000.00            | 3.23%       | 0        | \$0.00             |
|              | BOFI FEDERAL BANK   | 5          | \$571,504.50           | 36.93%      | 0        | \$0.00             |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 2          | \$230,000.00           | 14.86%      | 0        | \$0.00             |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$197,720.95           | 12.78%      | 0        | \$0.00             |
|              | MUTUAL OF OMAHA BANK  | 2          | \$175,002.45           | 11.31%      | 0        | \$0.00             |
|              | PULTE MORTGAGE LLC  | 1          | \$99,307.35            | 6.42%       | 0        | \$0.00             |
|              | STAR FINANCIAL BANK   | 1          | \$55,714.03            | 3.6%        | 0        | \$0.00             |
|              | THE HARDIN COUNTY BANK  | 1          | \$66,500.00            | 4.3%        | 0        | \$0.00             |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1          | \$101,826.84           | 6.57%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,547,576.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |            |                        |             |          |                    |
| 3138WCMZ3    | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$112,500.00           | 3.07%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                     | 1          | \$313,839.81           | 8.56%       | 0        | \$0.00             |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                    | 1          | \$243,325.17           | 6.64%       | 0        | \$0.00             |
|              | BANCO POPULAR DE PUERTO RICO  | 2          | \$697,000.00           | 19.02%      | 0        | \$0.00             |
|              | FIDELITY BANK DBA FIDELITY BANK MOR   | 1          | \$180,000.00           | 4.91%       | 0        | \$0.00             |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1          | \$184,700.00           | 5.04%       | 0        | \$0.00             |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$175,000.00           | 4.77%       | 0        | \$0.00             |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FREMONT BANK  | 3         | \$446,689.33          | 12.19%      | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$119,000.00          | 3.25%       | 0        | \$0.00        |
|              | GMFS, LLC   | 1         | \$114,000.00          | 3.11%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION   | 1         | \$100,806.14          | 2.75%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1         | \$159,900.00          | 4.36%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$132,000.00          | 3.6%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1         | \$272,126.92          | 7.43%       | 0        | \$0.00        |
|              | TENNESSEE TRUST MORTGAGE, INC   | 1         | \$87,500.00           | 2.39%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2         | \$213,580.00          | 5.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$113,000.00          | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,664,967.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCN25    | AFFINITY PLUS FEDERAL CREDIT UNION  | 3         | \$354,920.00          | 4.96%       | 1        | \$103,787.24  |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5         | \$589,555.10          | 8.24%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1         | \$116,250.00          | 1.63%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1         | \$123,273.00          | 1.72%       | 0        | \$0.00        |
|              | BANK OF LANCASTER   | 1         | \$110,000.00          | 1.54%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$240,895.00          | 3.37%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        |
|              | BLACK HILLS FEDERAL CREDIT UNION  | 1         | \$111,660.00          | 1.56%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$112,000.00          | 1.57%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$116,000.00          | 1.62%       | 0        | \$0.00        |
|              | CROSS KEYS BANK   | 1         | \$111,920.00          | 1.56%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$123,700.00          | 1.73%       | 0        | \$0.00        |
|              | FARMERS & MERCHANTS BANK  | 1         | \$119,328.46          | 1.67%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 2         | \$229,600.00          | 3.21%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 2         | \$238,607.00          | 3.34%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK   | 1         | \$117,000.00          | 1.64%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$112,000.00          | 1.57%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$124,100.00          | 1.74%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$113,500.00          | 1.59%       | 0        | \$0.00        |
|              | FLANAGAN STATE BANK   | 1         | \$115,500.00          | 1.61%       | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST  | 1         | \$117,000.00          | 1.64%       | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK  | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        |

|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | HEARTLAND CREDIT UNION                                 | 1         | \$110,000.00          | 1.54%       | 0        | \$0.00              |
|              | HICKORY POINT BANK AND TRUST,<br>FSB                   | 1         | \$110,400.00          | 1.54%       | 0        | \$0.00              |
|              | HOME FEDERAL SAVINGS BANK                              | 1         | \$113,000.00          | 1.58%       | 0        | \$0.00              |
|              | IDAHO CENTRAL CREDIT UNION                             | 2         | \$234,000.00          | 3.27%       | 0        | \$0.00              |
|              | IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION   | 1         | \$111,700.00          | 1.56%       | 0        | \$0.00              |
|              | ILLINI BANK  | 1         | \$116,000.00          | 1.62%       | 0        | \$0.00              |
|              | IMPAC MORTGAGE CORP.                                   | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00              |
|              | ISU CREDIT UNION                                       | 1         | \$118,000.00          | 1.65%       | 0        | \$0.00              |
|              | JONAH BANK OF WYOMING, A STATE<br>BANK                 | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00              |
|              | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                | 2         | \$242,800.00          | 3.39%       | 0        | \$0.00              |
|              | MISSOURI CREDIT UNION                                  | 1         | \$112,000.00          | 1.57%       | 0        | \$0.00              |
|              | NEWTOWN SAVINGS BANK                                   | 1         | \$123,500.00          | 1.73%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                 | 1         | \$113,000.00          | 1.58%       | 0        | \$0.00              |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$112,000.00          | 1.57%       | 0        | \$0.00              |
|              | PENTAGON FEDERAL C. U.                                 | 1         | \$112,150.73          | 1.57%       | 0        | \$0.00              |
|              | PEOPLES BANK, A STATE BANK                             | 1         | \$118,800.00          | 1.66%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                     | 1         | \$120,960.00          | 1.69%       | 0        | \$0.00              |
|              | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY               | 1         | \$113,500.00          | 1.59%       | 0        | \$0.00              |
|              | STANDARD MORTGAGE CORP                                 | 2         | \$233,000.00          | 3.26%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.                                   | 1         | \$123,000.00          | 1.72%       | 0        | \$0.00              |
|              | SUMMIT CREDIT UNION                                    | 1         | \$110,500.00          | 1.54%       | 0        | \$0.00              |
|              | SUTTON BANK  | 1         | \$122,000.00          | 1.71%       | 0        | \$0.00              |
|              | THE FIRST NATIONAL BANK OF<br>SUFFIELD                 | 1         | \$124,000.00          | 1.73%       | 0        | \$0.00              |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00              |
|              | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE     | 2         | \$241,300.00          | 3.37%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION                | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>61</b> | <b>\$7,152,419.29</b> | <b>100%</b> | <b>1</b> | <b>\$103,787.24</b> |
|              |  |           |                       |             |          |                     |
| 3138WCN33    | ABBEVILLE BUILDING & LOAN                              | 1         | \$122,000.00          | 0.41%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                           | 1         | \$117,000.00          | 0.4%        | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION                                   | 1         | \$115,000.00          | 0.39%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.         | 1         | \$123,500.00          | 0.42%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 1         | \$121,000.00          | 0.41%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$112,000.00          | 0.38%       | 0        | \$0.00              |
|              |  | 1         | \$121,000.00          | 0.41%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                            |   |              |       |   |        |
|  | ALIGN CREIT UNION   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | ALLIANT BANK  | 2 | \$234,650.00 | 0.8%  | 0 | \$0.00 |
|  | ALTERRA BANK  | 1 | \$121,800.00 | 0.41% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 3 | \$340,121.76 | 1.16% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$111,220.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                               | 1 | \$120,600.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$123,700.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1 | \$122,500.00 | 0.42% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$225,000.00 | 0.76% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$459,400.00 | 1.56% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$351,167.92 | 1.19% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$121,400.00 | 0.41% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$120,800.00 | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$233,600.00 | 0.79% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7 | \$799,360.62 | 2.72% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$118,750.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                   | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                               | 1 | \$116,400.00 | 0.4%  | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                   | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$123,963.00 | 0.42% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$114,503.39 | 0.39% | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 2 | \$234,246.43 | 0.8%  | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$110,962.00 | 0.38% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$226,700.00 | 0.77% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 5 | \$588,500.00 | 2%    | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$120,263.00 | 0.41% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                     | 1 | \$113,517.53 | 0.39% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 6 | \$697,220.00 | 2.37% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$121,732.61 | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$110,625.00 | 0.38% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$119,392.14 | 0.41% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1 | \$117,400.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                             | 1 | \$124,486.67 | 0.42% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                      | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                       | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$118,800.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$110,400.00 | 0.38% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                                    | 2 | \$236,497.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 2 | \$224,585.00 | 0.76% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                | 1 | \$118,025.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                       | 2 | \$230,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                   | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                     | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$121,600.00 | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                              | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$351,642.08 | 1.2%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$112,404.22 | 0.38% | 0 | \$0.00 |
|  | FRANKLIN COMMUNITY BANK  | 1 | \$109,932.77 | 0.37% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$234,999.95 | 0.8%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION                                     | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 1 | \$113,400.00 | 0.39% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                | 2 | \$241,550.00 | 0.82% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                      | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 2 | \$237,908.43 | 0.81% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3 | \$343,442.25 | 1.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 4 | \$468,608.25 | 1.59% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4 | \$463,000.00 | 1.57% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 2 | \$228,200.00 | 0.78% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                          | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$120,816.27 | 0.41% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | JSC FCU  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$237,251.67 | 0.81% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                             | 1 | \$110,500.00 | 0.38% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$116,483.22 | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 2 | \$224,500.00 | 0.76% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$123,563.00 | 0.42% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$116,575.00 | 0.4%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$110,650.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$235,000.00 | 0.8%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$111,680.00 | 0.38% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                | 1 | \$119,269.12 | 0.41% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$120,550.00 | 0.41% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$117,000.00 | 0.4%  | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                      | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$120,850.00 | 0.41% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$116,979.48 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$116,500.00 | 0.4%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$477,200.00 | 1.62% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$116,500.00 | 0.4%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$123,247.00 | 0.42% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$116,006.95 | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$118,981.80 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | RIVER CITIES BANK   | 1 | \$112,000.00   | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$116,600.00   | 0.4%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                     | 1 | \$121,090.55   | 0.41% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                   | 5 | \$591,000.00   | 2.01% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$115,996.91   | 0.39% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE     | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                      | 1 | \$122,000.00   | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA INFUSION MORTGAGE        | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                      | 2 | \$235,600.00   | 0.8%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$122,400.00   | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$114,000.00   | 0.39% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL - LACROSSE                               | 1 | \$121,600.00   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$122,900.00   | 0.42% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$112,023.88   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 2 | \$226,900.00   | 0.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$123,750.00   | 0.42% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                        | 1 | \$112,000.00   | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>ARENZVIL                        | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                    | 1 | \$112,000.00   | 0.38% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                       | 1 | \$114,500.00   | 0.39% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                    | 1 | \$111,000.00   | 0.38% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                          | 1 | \$121,900.00   | 0.41% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$123,200.00   | 0.42% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION | 1 | \$122,000.00   | 0.41% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                   | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                    | 9 | \$1,041,342.94 | 3.54% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$116,000.00   | 0.39% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                     | 2 | \$237,000.00   | 0.81% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                       | 1 | \$118,700.00   | 0.4%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                                     | 1 | \$124,000.00   | 0.42% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$115,000.00   | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 4          | \$469,100.00           | 1.59%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$115,000.00           | 0.39%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$114,102.00           | 0.39%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>252</b> | <b>\$29,412,360.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCN41    | 1ST COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$141,717.68           | 0.38%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$130,000.00           | 0.35%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$398,225.66           | 1.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                    | 1          | \$127,651.89           | 0.35%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$142,700.00           | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$261,920.00           | 0.71%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES                                | 1          | \$137,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1          | \$146,384.14           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES   | 1          | \$146,100.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC                      | 1          | \$136,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 4          | \$520,437.13           | 1.41%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$142,399.87           | 0.39%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$132,500.00           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 4          | \$553,400.00           | 1.5%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$149,000.00           | 0.4%        | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION  | 1          | \$126,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$261,400.00           | 0.71%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$138,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                            | 1          | \$129,449.82           | 0.35%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$136,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$277,500.00           | 0.75%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION  | 1          | \$129,600.00           | 0.35%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION   | 1          | \$144,100.00           | 0.39%       | 0        | \$0.00        |
|              |  | 1          | \$149,705.00           | 0.41%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION                                  |   |                |       |   |        |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$432,250.00   | 1.17% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$149,500.00   | 0.41% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST   | 1 | \$136,000.00   | 0.37% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$127,330.00   | 0.35% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                    | 2 | \$284,500.00   | 0.77% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.   | 4 | \$539,500.00   | 1.46% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$147,600.00   | 0.4%  | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1 | \$147,250.00   | 0.4%  | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1 | \$145,600.00   | 0.4%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                  | 1 | \$127,120.00   | 0.35% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                             | 1 | \$140,000.00   | 0.38% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$555,900.00   | 1.51% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                     | 1 | \$135,000.00   | 0.37% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 9 | \$1,220,197.45 | 3.31% | 0 | \$0.00 |  |
| EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$258,125.00   | 0.7%  | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.  | 1 | \$131,400.00   | 0.36% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,600.00   | 0.35% | 0 | \$0.00 |  |
| EVESHAM MORTGAGE LLC  | 1 | \$129,444.24   | 0.35% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST   | 1 | \$136,000.00   | 0.37% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4 | \$531,204.00   | 1.44% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 3 | \$407,240.00   | 1.11% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 1 | \$141,000.00   | 0.38% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 2 | \$291,250.00   | 0.79% | 0 | \$0.00 |  |
| FIRST BANK & TRUST  | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO  | 1 | \$136,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$149,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$139,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$265,000.00   | 0.72% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$135,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 2 | \$277,000.00   | 0.75% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$136,300.00   | 0.37% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$148,800.00 | 0.4%  | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION   | 1 | \$141,750.00 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$546,500.00 | 1.48% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$133,770.00 | 0.36% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$148,800.00 | 0.4%  | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION   | 1 | \$128,079.14 | 0.35% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$125,600.00 | 0.34% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$285,000.00 | 0.77% | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$149,000.00 | 0.4%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1 | \$126,400.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$277,300.00 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$137,404.07 | 0.37% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$126,865.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2 | \$259,000.00 | 0.7%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$125,854.16 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$126,965.84 | 0.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$275,200.00 | 0.75% | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1 | \$124,921.16 | 0.34% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$128,000.00 | 0.35% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$125,300.00 | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$287,700.00 | 0.78% | 0 | \$0.00 |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK                 | 1 | \$133,000.00 | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$401,625.30 | 1.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$139,500.00 | 0.38% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$144,800.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MACON BANK, INC   | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
|  | MARINE BANK   | 3 | \$405,200.00 | 1.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$251,400.00 | 0.68% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$267,400.96 | 0.73% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                      | 1 | \$148,750.00 | 0.4%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$256,800.00 | 0.7%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC.                             | 1 | \$138,500.00 | 0.38% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                             | 1 | \$138,400.00 | 0.38% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$139,200.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$402,480.00 | 1.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$134,400.00 | 0.36% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$291,600.00 | 0.79% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2 | \$279,000.00 | 0.76% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$132,900.00 | 0.36% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$129,300.00 | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$135,400.00 | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$136,706.00 | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$398,801.30 | 1.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$142,405.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$399,050.00 | 1.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$403,400.00 | 1.1%  | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$128,800.00 | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$137,500.00 | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$143,888.45 | 0.39% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$142,000.00 | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$278,700.00 | 0.76% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
|  | RICHLAND STATE BANK   | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION   | 1  | \$134,633.58   | 0.37% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 7  | \$947,760.00   | 2.57% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$138,000.00   | 0.37% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                         | 1  | \$128,250.00   | 0.35% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.   | 1  | \$133,000.00   | 0.36% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY   | 1  | \$145,300.00   | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$128,700.00   | 0.35% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC   | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK   | 1  | \$128,000.00   | 0.35% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 2  | \$284,000.00   | 0.77% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$130,050.00   | 0.35% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$131,400.00   | 0.36% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2  | \$284,000.00   | 0.77% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES   | 1  | \$140,801.58   | 0.38% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$127,961.65   | 0.35% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$134,175.00   | 0.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 1  | \$130,000.00   | 0.35% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$264,000.00   | 0.72% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$126,800.00   | 0.34% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$132,800.00   | 0.36% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CATLIN  | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.  | 2  | \$272,000.00   | 0.74% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$145,675.00   | 0.4%  | 0 | \$0.00 |
|  | TRUBANK   | 1  | \$128,000.00   | 0.35% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$125,625.00   | 0.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 3  | \$417,250.00   | 1.13% | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 1  | \$132,800.00   | 0.36% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 12 | \$1,618,469.74 | 4.39% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$139,200.00   | 0.38% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$253,850.00   | 0.69% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$131,541.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$138,297.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$149,600.00           | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$129,428.00           | 0.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$128,000.00           | 0.35%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$144,400.00           | 0.39%       | 0        | \$0.00        |
|              | VISIONBANK  | 1          | \$128,000.00           | 0.35%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$130,000.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$280,000.00           | 0.76%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$132,000.00           | 0.36%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$283,642.59           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>271</b> | <b>\$36,826,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCN58    | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$55,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$350,655.00           | 0.89%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$66,000.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$69,600.00            | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$223,759.42           | 0.57%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$25,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$83,090.71            | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$118,650.00           | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 7          | \$405,632.13           | 1.02%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$61,940.00            | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$83,325.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2          | \$156,224.81           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$142,878.13           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$50,000.00            | 0.13%       | 0        | \$0.00        |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO                            | 1  | \$75,500.00  | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION  | 2  | \$125,921.00 | 0.32% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$70,400.00  | 0.18% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK   | 2  | \$141,000.00 | 0.36% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$84,100.00  | 0.21% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 4  | \$269,950.00 | 0.68% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$76,000.00  | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 13 | \$877,977.42 | 2.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$63,650.00  | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$84,000.00  | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$142,000.00 | 0.36% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3  | \$196,000.00 | 0.5%  | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$309,390.00 | 0.78% | 0 | \$0.00 |
| BANK IOWA, AN IOWA CORPORATION   | 1  | \$68,000.00  | 0.17% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY  | 1  | \$78,000.00  | 0.2%  | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$75,000.00  | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                      | 4  | \$285,838.15 | 0.72% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1  | \$50,400.00  | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$114,000.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$83,300.00  | 0.21% | 0 | \$0.00 |
| BESSER CREDIT UNION  | 1  | \$34,400.00  | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3  | \$192,400.00 | 0.49% | 0 | \$0.00 |
| BONDUEL STATE BANK - BONDUEL   | 1  | \$58,000.00  | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$126,800.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$69,000.00  | 0.17% | 0 | \$0.00 |
| BROADWAY BANK  | 1  | \$44,200.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                          | 1  | \$77,690.00  | 0.2%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$47,250.00  | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL                  | 1  | \$84,500.00  | 0.21% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK  | 1  | \$64,000.00  | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTENNIAL BANK   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                            | 2 | \$124,931.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                     | 4 | \$245,850.00 | 0.62% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                         | 1 | \$51,600.00  | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 3 | \$156,560.00 | 0.4%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 5 | \$273,000.00 | 0.69% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP                                    | 1 | \$58,752.82  | 0.15% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                    | 2 | \$113,500.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                     | 1 | \$81,652.68  | 0.21% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                       | 1 | \$73,513.09  | 0.19% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$69,703.75  | 0.18% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$80,300.00  | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                        | 2 | \$145,192.00 | 0.37% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3 | \$199,000.00 | 0.5%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 2 | \$100,500.00 | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                    | 2 | \$120,275.00 | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 6 | \$330,520.00 | 0.83% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE                                 | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$64,600.00  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE CREDIT UNION                                  | 1 | \$57,150.00  | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$81,200.00  | 0.21% | 0 | \$0.00 |
|  | CREDIT UNION 1  | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$44,550.00  | 0.11% | 0 | \$0.00 |
|  | CROMER MORTGAGE SERVICES, INC.                            | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$42,650.00  | 0.11% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$51,920.00  | 0.13% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                  | 2 | \$141,500.00 | 0.36% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 6 | \$404,700.00 | 1.02% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$117,350.00 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$193,500.00 | 0.49% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$100,470.00 | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 |
|  | EECU   | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3 | \$135,800.00 | 0.34% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$60,800.00  | 0.15% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION   | 1 | \$49,788.39  | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI  | 2 | \$80,596.00  | 0.2%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                                    | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 6 | \$402,150.00 | 1.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$84,900.00  | 0.21% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP<br>FEDERAL CREDIT UNION                          | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                                       | 1 | \$82,325.00  | 0.21% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$59,400.00  | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                                     | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                       | 1 | \$72,894.10  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$118,900.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                                     | 4 | \$232,676.93 | 0.59% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNIO                                   | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$136,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$147,412.71 | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$211,250.00 | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$30,400.00  | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$145,600.00 | 0.37% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   |    |              |       |   |        |  |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$49,875.00  | 0.13% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2  | \$147,500.00 | 0.37% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1  | \$77,500.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$100,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 5  | \$296,700.00 | 0.75% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$47,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD   | 3  | \$232,900.00 | 0.59% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$50,350.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 2  | \$137,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2  | \$156,200.00 | 0.39% | 0 | \$0.00 |  |
| FIRST STATE BANK OF FORREST   | 2  | \$133,549.05 | 0.34% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$76,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$225,900.00 | 0.57% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$180,800.00 | 0.46% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$38,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 12 | \$726,354.53 | 1.83% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION  | 1  | \$43,760.00  | 0.11% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK   | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION  | 1  | \$71,200.00  | 0.18% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION   | 1  | \$76,900.00  | 0.19% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 2  | \$97,375.00  | 0.25% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION  | 1  | \$48,300.00  | 0.12% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$64,500.00  | 0.16% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$135,000.00 | 0.34% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION   | 1  | \$40,600.00  | 0.1%  | 0 | \$0.00 |  |
| GIFFORD STATE BANK  | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 |  |
| GMFS, LLC   | 1  | \$82,900.00  | 0.21% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK   | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 6  | \$334,000.00 | 0.84% | 0 | \$0.00 |  |
|   | 1  | \$62,000.00  | 0.16% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREEN BELT BANK & TRUST - ELDORA, O               |   |              |       |   |        |
|  | GTE FEDERAL CREDIT UNION                          | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$66,500.00  | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 4 | \$251,170.00 | 0.63% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                  | 1 | \$35,800.00  | 0.09% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 1 | \$57,952.86  | 0.15% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                     | 1 | \$79,163.50  | 0.2%  | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                  | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK                                     | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
|  | HERMANTOWN FEDERAL CREDIT UNION                   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION        | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 2 | \$100,900.00 | 0.25% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                    | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | HOMETOWN BANK                                     | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                | 1 | \$74,900.00  | 0.19% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 7 | \$425,767.23 | 1.08% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION             | 2 | \$102,870.45 | 0.26% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00 |
|  | ILLINI BANK                                       | 1 | \$48,328.41  | 0.12% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 6 | \$336,150.00 | 0.85% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$70,170.93  | 0.18% | 0 | \$0.00 |
|  | IOWA STATE BANK                                   | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 2 | \$65,875.00  | 0.17% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 3 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 8 | \$466,615.33 | 1.18% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$72,800.00  | 0.18% | 0 | \$0.00 |
|  | LENDER  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                      | 3 | \$219,500.00 | 0.55% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                              | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$78,500.00  | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK                                       | 4 | \$206,630.00 | 0.52% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,500.00  | 0.2%  | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH                        | 1 | \$38,237.49  | 0.1%  | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                       | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                             | 4 | \$232,000.00 | 0.59% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                            | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                 | 1 | \$82,250.43  | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$84,000.00  | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| METRO BANK  | 1 | \$75,950.00  | 0.19% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$32,000.00  | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                | 1 | \$76,141.97  | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK                                   | 2 | \$92,800.00  | 0.23% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                   | 1 | \$75,500.00  | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK    | 1 | \$69,600.00  | 0.18% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPL                   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN                                | 1 | \$48,750.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                  | 2 | \$83,280.00  | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                              | 1 | \$53,700.00  | 0.14% | 0 | \$0.00 |
| MOUND CITY BANK                                       | 2 | \$140,950.00 | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$48,100.00  | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                      | 1 | \$56,000.00  | 0.14% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                   | 1 | \$82,400.00  | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$122,750.00 | 0.31% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION                           | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                      | 5 | \$289,242.72 | 0.73% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK                                | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                             | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 |
| NORTH CENTRAL BANK                                    | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
| NORTH VALLEY BANK                                     | 1 | \$84,200.00  | 0.21% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHWESTERN BANK   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$126,100.00 | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$47,500.00  | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |
|  | OAK TRUST CREDIT UNION  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$57,700.00  | 0.15% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$51,000.00  | 0.13% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 2 | \$141,103.00 | 0.36% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$62,900.00  | 0.16% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$75,675.09  | 0.19% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$72,380.00  | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$57,503.40  | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$53,500.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 2 | \$151,176.13 | 0.38% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$155,800.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$102,605.32 | 0.26% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$69,578.00  | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$215,000.00 | 0.54% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$77,425.00  | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$182,820.91 | 0.46% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$62,650.00  | 0.16% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$155,000.00 | 0.39% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$56,300.00  | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$54,767.23  | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$134,200.00 | 0.34% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 1 | \$23,373.93  | 0.06% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB   | 1 | \$54,524.25  | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| REDSTONE   | 1 | \$65,900.00  | 0.17% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 3 | \$150,400.00 | 0.38% | 0 | \$0.00 |
| RIVER CITIES BANK                                      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 4 | \$240,750.00 | 0.61% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                               | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION               | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$57,000.00  | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 3 | \$115,076.54 | 0.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 |
| S&T BANK   | 3 | \$182,555.00 | 0.46% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                     | 3 | \$204,000.00 | 0.52% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 2 | \$121,488.66 | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1 | \$81,504.00  | 0.21% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 6 | \$328,781.01 | 0.83% | 0 | \$0.00 |
| SFMC, LP   | 3 | \$208,885.78 | 0.53% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$79,900.00  | 0.2%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                               | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |
| SIU CREDIT UNION                                       | 1 | \$66,000.00  | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                                | 1 | \$32,500.00  | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 1 | \$73,250.00  | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                        | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                  | 1 | \$41,800.00  | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                            | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC           | 1 | \$68,900.00  | 0.17% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC          | 1 | \$65,000.00  | 0.16% | 0 | \$0.00 |
| STATE STREET BANK                                      | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 2 | \$143,188.94 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$62,400.00  | 0.16% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 3 | \$158,000.00 | 0.4%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 4 | \$260,800.00 | 0.66% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3 | \$196,250.00 | 0.5%  | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$46,500.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK MORTGAGE CO.   | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$138,631.10 | 0.35% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 2 | \$125,950.00 | 0.32% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                      | 1 | \$56,758.76  | 0.14% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                    | 1 | \$83,750.00  | 0.21% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1 | \$76,800.00  | 0.19% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                   | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$43,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                 | 1 | \$61,866.00  | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1 | \$30,400.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY - WI                        | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1 | \$47,600.00  | 0.12% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                        | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$59,200.00  | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$59,600.00  | 0.15% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 |
|  | TIMBERLAND FEDERAL CREDIT UNION                                 | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1 | \$48,852.37  | 0.12% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 2 | \$124,200.00 | 0.31% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC (12847)                              | 1 | \$80,351.51  | 0.2%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$78,300.00  | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$43,200.00  | 0.11% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$82,800.00  | 0.21% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$69,703.75    | 0.18% | 0 | \$0.00 |
|  | TSB BANK  | 1  | \$78,167.78    | 0.2%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 42 | \$2,713,191.67 | 6.85% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$101,650.00   | 0.26% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$91,912.89    | 0.23% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$52,150.00    | 0.13% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$42,500.00    | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$141,200.00   | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$31,067.96    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 3  | \$177,600.00   | 0.45% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$66,710.67    | 0.17% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 |
|  | VALLEY STATE BANK   | 1  | \$52,250.00    | 0.13% | 0 | \$0.00 |
|  | VALLEY VIEW STATE BANK  | 1  | \$65,000.00    | 0.16% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$144,500.00   | 0.37% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 |
|  | VISIONBANK  | 1  | \$82,200.00    | 0.21% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 |
|  | WALDO STATE BANK  | 1  | \$80,800.00    | 0.2%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$61,250.00    | 0.15% | 0 | \$0.00 |
|  | WEST BANK   | 1  | \$74,181.50    | 0.19% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 2  | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$130,750.00   | 0.33% | 0 | \$0.00 |
|  | WESTERN DIVISION FEDERAL CREDIT UNION   | 1  | \$68,000.00    | 0.17% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION   | 1  | \$82,650.00    | 0.21% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION  | 2  | \$117,900.00   | 0.3%  | 0 | \$0.00 |
|  | WOLF RIVER COMMUNITY BANK - HORTONV   | 1  | \$68,800.00    | 0.17% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1  | \$58,500.00    | 0.15% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$65,305.93    | 0.16% | 0 | \$0.00 |
|  | Unavailable   | 3  | \$156,329.00   | 0.28% | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>634</b>   | <b>\$39,588,258.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|
| 3138WCN66    | ACADEMY MORTGAGE CORPORATION                                  | 3 | \$363,250.00 | 1.64%                  | 0           | \$0.00   |               |
|              | ACE MORTGAGE, LLC   | 1 | \$117,000.00 | 0.53%                  | 0           | \$0.00   |               |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                     | 1 | \$111,852.92 | 0.51%                  | 0           | \$0.00   |               |
|              | ALLIED MORTGAGE GROUP INC                                     | 1 | \$114,750.00 | 0.52%                  | 0           | \$0.00   |               |
|              | AMARILLO NATIONAL BANK  | 1 | \$111,000.00 | 0.5%                   | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1 | \$115,518.92 | 0.52%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$115,200.00 | 0.52%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$111,544.88 | 0.5%                   | 0           | \$0.00   |               |
|              | AMERIHOMEFINANCIAL, LLC                                       | 1 | \$118,750.00 | 0.54%                  | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC.  | 1 | \$112,500.00 | 0.51%                  | 0           | \$0.00   |               |
|              | ARIZONA BANK AND TRUST  | 1 | \$117,200.00 | 0.53%                  | 0           | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC.  | 1 | \$120,856.89 | 0.55%                  | 0           | \$0.00   |               |
|              | ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$118,566.72 | 0.54%                  | 0           | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$111,000.00 | 0.5%                   | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK   | 2 | \$237,750.00 | 1.08%                  | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$240,318.92 | 1.09%                  | 0           | \$0.00   |               |
|              | BAY EQUITY LLC.   | 1 | \$112,000.00 | 0.51%                  | 0           | \$0.00   |               |
|              | BELLCO CREDIT UNION   | 1 | \$123,500.00 | 0.56%                  | 0           | \$0.00   |               |
|              | BENCHMARK COMMUNITY BANK                                      | 1 | \$120,000.00 | 0.54%                  | 0           | \$0.00   |               |
|              | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$235,200.00 | 1.06%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$234,850.00 | 1.06%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$346,250.00 | 1.57%                  | 0           | \$0.00   |               |
|              | CHEMICAL BANK   | 1 | \$123,000.00 | 0.56%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$117,500.00 | 0.53%                  | 0           | \$0.00   |               |
|              | COLE TAYLOR BANK  | 1 | \$120,004.94 | 0.54%                  | 0           | \$0.00   |               |
|              | COMMUNITY TRUST BANK  | 1 | \$117,000.00 | 0.53%                  | 0           | \$0.00   |               |
|              | CORNERSTONE HOME LENDING, INC.                                | 1 | \$115,000.00 | 0.52%                  | 0           | \$0.00   |               |
|              | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$110,000.00 | 0.5%                   | 0           | \$0.00   |               |
|              | CORTRUST MORTGAGE, INC  | 1 | \$116,000.00 | 0.52%                  | 0           | \$0.00   |               |
|              | COUNTRYPLACE MORTGAGE, LTD.                                   | 1 | \$120,781.00 | 0.55%                  | 0           | \$0.00   |               |
|              | CREDIT UNION OF TEXAS   | 1 | \$122,002.21 | 0.55%                  | 0           | \$0.00   |               |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$120,675.00 | 0.55%                  | 0           | \$0.00   |               |
|              | DELMAR FINANCIAL COMPANY                                      | 1 | \$112,125.00 | 0.51%                  | 0           | \$0.00   |               |
|              |   | 1 | \$119,000.00 | 0.54%                  | 0           | \$0.00   |               |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     |   |              |       |   |        |
|  | DHA FINANCIAL, INC  | 1 | \$118,526.25 | 0.54% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1 | \$120,420.09 | 0.54% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$236,250.00 | 1.07% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$119,902.00 | 0.54% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 6 | \$686,995.00 | 3.11% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$243,200.00 | 1.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$114,950.00 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$118,125.00 | 0.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$240,883.00 | 1.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4 | \$472,750.00 | 2.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$112,377.00 | 0.51% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$110,400.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$119,502.33 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$233,900.00 | 1.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1 | \$123,500.00 | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$115,500.00 | 0.52% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$111,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$223,206.06 | 1.01% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 2 | \$231,000.00 | 1.05% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$114,073.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$111,000.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$109,557.57 | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.  | 1 | \$117,829.00 | 0.53% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1 | \$118,500.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$233,250.00 | 1.06% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$120,995.62 | 0.55% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP   | 1 | \$117,728.69 | 0.53% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$235,075.00 | 1.06% | 0 | \$0.00 |
| HOME BANK  | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$119,013.15 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 2 | \$229,064.40 | 1.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$110,950.00 | 0.5%  | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$238,000.00 | 1.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$343,612.02 | 1.55% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$118,000.00 | 0.53% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION   | 1 | \$112,907.16 | 0.51% | 0 | \$0.00 |
| LOZANO, 813 LLC - COR  | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$113,806.34 | 0.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$110,500.00 | 0.5%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$244,000.00 | 1.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$111,750.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$121,520.00 | 0.55% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 1 | \$114,957.82 | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$225,875.00 | 1.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$356,000.00 | 1.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$118,750.00 | 0.54% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$121,600.00 | 0.55% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$110,300.00 | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$119,522.27 | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$110,300.00 | 0.5%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2 | \$243,200.00 | 1.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$240,625.00 | 1.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$234,450.00 | 1.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$110,400.00 | 0.5%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$119,397.27 | 0.54% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2 | \$236,626.82 | 1.07% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                            | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$350,800.00 | 1.59% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1 | \$123,750.00 | 0.56% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$118,100.00 | 0.53% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$470,554.92 | 2.13% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED   | 1 | \$109,776.61 | 0.5%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$112,750.00 | 0.51% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$111,565.40 | 0.5%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC.   | 1 | \$120,630.08 | 0.55% | 0 | \$0.00 |
|  | THE LENDING PARTNERS   | 1 | \$116,250.00 | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TORRANCE COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$120,400.00           | 0.54%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12847)                                   | 1          | \$113,925.56           | 0.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$472,500.00           | 2.14%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$115,920.00           | 0.52%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION  | 1          | \$115,500.00           | 0.52%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$116,550.00           | 0.53%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$115,666.79           | 0.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$122,091.55           | 0.55%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$119,033.02           | 0.54%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$114,400.00           | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$124,000.00           | 0.56%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$115,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$22,099,909.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCN74    | ABBEVILLE BUILDING & LOAN  | 1          | \$94,000.00            | 0.69%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$90,000.00            | 0.67%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 3          | \$299,000.00           | 2.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$195,900.00           | 1.45%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$92,000.00            | 0.68%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$289,823.00           | 2.14%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 4          | \$393,800.00           | 2.91%       | 0        | \$0.00        |
|              | BANK OF BRODHEAD   | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 2          | \$204,400.00           | 1.51%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 3          | \$284,500.00           | 2.1%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$290,200.00           | 2.15%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$90,000.00            | 0.67%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 4          | \$392,150.00           | 2.9%        | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$103,000.00           | 0.76%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 1          | \$85,000.00            | 0.63%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                       | 2          | \$172,000.00           | 1.27%       | 0        | \$0.00        |
|              | CENTRALSAVINGSBANK   | 1          | \$96,000.00            | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 2          | \$194,925.00           | 1.44%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1          | \$72,700.00            | 0.54%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION  | 2          | \$134,500.00           | 0.99%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION  | 1          | \$90,475.00            | 0.67%       | 0        | \$0.00        |
|              | EXPRESS MORTGAGE, LLC  | 1          | \$103,555.39           | 0.77%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1          | \$90,000.00            | 0.67%       | 0        | \$0.00        |
|              | FARMERS STATE BANK   | 2          | \$197,200.00           | 1.46%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 2          | \$201,865.75           | 1.49%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK RICHMOND, N.A.                          | 2 | \$183,000.00 | 1.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$195,200.00 | 1.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC               | 1 | \$85,000.00  | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$108,000.00 | 0.8%  | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 2 | \$192,000.00 | 1.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$87,000.00  | 0.64% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$103,800.00 | 0.77% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1 | \$108,500.00 | 0.8%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$84,629.23  | 0.63% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$90,700.00  | 0.67% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                            | 1 | \$107,900.00 | 0.8%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 5 | \$474,200.00 | 3.51% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 4 | \$380,000.00 | 2.81% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$99,500.00  | 0.74% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 4 | \$327,700.00 | 2.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                              | 2 | \$193,700.00 | 1.43% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                 | 1 | \$94,000.00  | 0.69% | 0 | \$0.00 |
| MACON BANK, INC                                    | 1 | \$93,000.00  | 0.69% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$191,000.00 | 1.41% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                        | 1 | \$105,600.00 | 0.78% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$105,900.00 | 0.78% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                              | 1 | \$100,435.00 | 0.74% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                               | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$103,600.00 | 0.77% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                     | 3 | \$305,000.00 | 2.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION                               | 2 | \$193,300.00 | 1.43% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                             | 2 | \$195,221.54 | 1.44% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                | 1 | \$108,965.00 | 0.81% | 0 | \$0.00 |
| PIONEER BANK OF WI                                 | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                         | 1 | \$96,700.00  | 0.71% | 0 | \$0.00 |
|  | 1 | \$96,000.00  | 0.71% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | POTLATCH #1 FEDERAL CREDIT UNION   |            |                        |             |          |               |
|              | PREMIER BANK OF JACKSONVILLE   | 1          | \$101,175.00           | 0.75%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 3          | \$306,550.00           | 2.27%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB   | 1          | \$93,000.00            | 0.69%       | 0        | \$0.00        |
|              | REDSTONE   | 2          | \$185,750.00           | 1.37%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION  | 3          | \$297,928.91           | 2.2%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1          | \$99,563.81            | 0.74%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$190,000.00           | 1.4%        | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 1          | \$105,000.00           | 0.78%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$108,500.00           | 0.8%        | 0        | \$0.00        |
|              | SPC CREDIT UNION   | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        |
|              | ST. PAUL FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1          | \$55,000.00            | 0.41%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK   | 1          | \$55,419.84            | 0.41%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$87,800.00            | 0.65%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BARRY   | 1          | \$97,850.00            | 0.72%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1          | \$69,825.00            | 0.52%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)   | 1          | \$106,000.00           | 0.78%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 4          | \$328,200.00           | 2.43%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$91,000.00            | 0.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$93,600.00            | 0.69%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$108,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$64,000.00            | 0.47%       | 0        | \$0.00        |
|              | UNITY BANK   | 1          | \$93,600.00            | 0.69%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 3          | \$280,200.00           | 2.07%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$101,000.00           | 0.75%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$304,833.14           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$13,525,340.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCN82 | 1ST MIDAMERICA CREDIT UNION                                 | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                                     | 2  | \$627,400.00   | 0.62% | 0 | \$0.00 |
|           | 3RD FED BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                   | 1  | \$221,021.91   | 0.22% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                              | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES, LTD.                              | 1  | \$285,839.28   | 0.28% | 0 | \$0.00 |
|           | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION              | 1  | \$357,600.00   | 0.35% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION                          | 7  | \$1,292,117.48 | 1.27% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 2  | \$396,500.00   | 0.39% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 4  | \$761,150.00   | 0.75% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                          | 11 | \$1,720,169.00 | 1.69% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST                                       | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                               | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 6  | \$1,368,050.00 | 1.35% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK & TRUST                              | 3  | \$497,000.00   | 0.49% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 3  | \$744,100.00   | 0.73% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                              | 1  | \$152,800.00   | 0.15% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 4  | \$1,012,750.00 | 1%    | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC                                 | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|           | BADGER BANK   | 1  | \$210,676.80   | 0.21% | 0 | \$0.00 |
|           | BANCFIRST   | 1  | \$269,200.00   | 0.27% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                | 1  | \$263,800.00   | 0.26% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 7  | \$1,927,210.62 | 1.9%  | 0 | \$0.00 |
|           | BANK MUTUAL   | 6  | \$1,220,100.00 | 1.2%  | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD   | 4  | \$559,322.19   | 0.55% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1  | \$279,920.00   | 0.28% | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                              | 3  | \$536,000.00   | 0.53% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 4  | \$826,010.00   | 0.81% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                     | 3  | \$661,200.00   | 0.65% | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                               | 7  | \$1,281,450.00 | 1.26% | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$149,900.00   | 0.15% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$578,300.00   | 0.57% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$678,481.08   | 0.67% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A CORPORATION                              | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |
|           | CENTRAL BANK  | 2  | \$368,000.00   | 0.36% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                        | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1 | \$243,200.00   | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                      | 2 | \$402,000.00   | 0.4%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC,                             | 1 | \$338,523.00   | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                             | 2 | \$581,075.00   | 0.57% | 0 | \$0.00 |
| COLE TAYLOR BANK                                  | 2 | \$465,600.00   | 0.46% | 0 | \$0.00 |
| COMMERCE STATE BANK                               | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                 | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK                              | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$130,400.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 1 | \$175,500.00   | 0.17% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                   | 1 | \$336,297.00   | 0.33% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 2 | \$527,000.00   | 0.52% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$662,950.00   | 0.65% | 0 | \$0.00 |
| DSB   | 2 | \$677,920.00   | 0.67% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$257,400.00   | 0.25% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 4 | \$1,039,117.54 | 1.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC                             | 2 | \$328,600.00   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$722,000.00   | 0.71% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 7 | \$2,287,120.00 | 2.25% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$135,500.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK                                   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST                                | 2 | \$567,000.00   | 0.56% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 3 | \$1,009,300.00 | 0.99% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 3 | \$730,600.00   | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$470,750.00   | 0.46% | 0 | \$0.00 |
| FIRST COUNTY BANK                                 | 1 | \$366,000.00   | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$356,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 5  | \$1,011,525.00 | 1%    | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 13 | \$2,471,992.00 | 2.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY             | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                 | 1  | \$288,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                       | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 7  | \$1,880,902.94 | 1.85% | 0 | \$0.00 |
|  | FIRST STATE BANK                                  | 1  | \$376,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 10 | \$2,632,816.65 | 2.59% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 1  | \$200,400.00   | 0.2%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                              | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                              | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                 | 1  | \$397,300.00   | 0.39% | 0 | \$0.00 |
|  | FULL SERVICE MORTGAGE                             | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1  | \$400,000.00   | 0.39% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 6  | \$1,327,551.00 | 1.31% | 0 | \$0.00 |
|  | GREATWALL, INC.                                   | 2  | \$644,080.00   | 0.63% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                              | 2  | \$499,000.00   | 0.49% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION         | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                              | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                  | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                        | 2  | \$496,200.00   | 0.49% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 5  | \$1,143,400.00 | 1.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                         | 4  | \$626,400.00   | 0.62% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                           | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 3  | \$834,910.00   | 0.82% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4  | \$773,159.00   | 0.76% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$157,250.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$392,000.00   | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ILLINOIS NATIONAL BANK, A CORPORATION                 |   |                |       |   |        |  |
| INTERBANK   | 1 | \$250,050.00   | 0.25% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 |  |
| IOWA STATE BANK                                       | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$199,100.00   | 0.2%  | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                          | 4 | \$1,099,600.00 | 1.08% | 0 | \$0.00 |  |
| KIRKPATRICK BANK                                      | 1 | \$334,500.00   | 0.33% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                            | 2 | \$467,600.00   | 0.46% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                 | 6 | \$1,052,600.00 | 1.04% | 0 | \$0.00 |  |
| LEADER BANK N.A.                                      | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
| LEADER MORTGAGE CORP                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                       | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK                                    | 1 | \$388,987.63   | 0.38% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK                           | 2 | \$386,000.00   | 0.38% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                  | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 |  |
| MARINE BANK   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$373,200.00   | 0.37% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                        | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2 | \$553,552.10   | 0.55% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                               | 1 | \$162,560.00   | 0.16% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                  | 2 | \$706,700.00   | 0.7%  | 0 | \$0.00 |  |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S    | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                               | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 2 | \$293,000.00   | 0.29% | 0 | \$0.00 |  |
| MIDWESTONE BANK                                       | 1 | \$219,750.00   | 0.22% | 0 | \$0.00 |  |
| MIFFLINBURG BANK & TRUST                              | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 |  |
| MIFFLINBURG BANKT & TRUST CO                          | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                 | 1 | \$131,850.00   | 0.13% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.                                    | 3 | \$1,080,000.00 | 1.06% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                   | 2 | \$461,000.00   | 0.45% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                         | 2 | \$375,750.00   | 0.37% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                          | 3 | \$859,150.00   | 0.85% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY              | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                     | 3 | \$698,000.00   | 0.69% | 0 | \$0.00 |
|  | NEXBANK SSB                              | 1 | \$166,300.00   | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB      | 1 | \$333,600.00   | 0.33% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 6 | \$1,665,150.00 | 1.64% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY         | 1 | \$138,904.00   | 0.14% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.               | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT<br>UNION       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL   | 3 | \$825,500.00   | 0.81% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                     | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                     | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK                            | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                      | 2 | \$567,000.00   | 0.56% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 3 | \$582,600.00   | 0.57% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION      | 2 | \$380,000.00   | 0.37% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC            | 3 | \$673,450.00   | 0.66% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                        | 4 | \$805,300.00   | 0.79% | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$161,791.19   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC     | 1 | \$149,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST                           | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                   | 1 | \$370,000.00   | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY              | 5 | \$1,722,260.00 | 1.7%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION                       | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 2 | \$370,687.00   | 0.37% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1 | \$221,600.00   | 0.22% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION               | 2 | \$552,350.00   | 0.54% | 0 | \$0.00 |
|  | SHORE MORTGAGE                           | 1 | \$137,000.00   | 0.13% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                   | 3 | \$526,000.00   | 0.52% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.  | 11         | \$2,536,320.00          | 2.5%        | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INCORPORATED   | 2          | \$279,700.00            | 0.28%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$562,250.00            | 0.55%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 3          | \$922,800.00            | 0.91%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$141,200.00            | 0.14%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$225,000.00            | 0.22%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$370,000.00            | 0.36%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC.  | 1          | \$259,120.00            | 0.26%       | 0        | \$0.00        |
|              | THE MORTGAGE CENTER   | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1          | \$142,495.00            | 0.14%       | 0        | \$0.00        |
|              | THE PEOPLES BANK  | 1          | \$230,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$158,000.00            | 0.16%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$199,993.83            | 0.2%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$178,500.00            | 0.18%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3          | \$503,200.00            | 0.5%        | 0        | \$0.00        |
|              | TRUBANK   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$131,025.97            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$409,000.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$576,500.00            | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$4,696,750.00          | 4.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$671,075.00            | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 4          | \$709,900.00            | 0.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$511,750.00            | 0.5%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$557,000.00            | 0.55%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$140,250.00            | 0.14%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$844,500.00            | 0.83%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV   | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>433</b> | <b>\$101,491,979.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138WCN90    | AMERICAN INTERNET MORTGAGE, INC.   | 11        | \$3,439,851.00         | 24.33%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4         | \$867,380.00           | 6.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1         | \$211,250.00           | 1.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3         | \$685,100.00           | 4.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$597,900.00           | 4.23%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1         | \$340,800.00           | 2.41%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2         | \$305,100.00           | 2.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 5         | \$821,087.00           | 5.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                    | 1         | \$147,343.00           | 1.04%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                               | 5         | \$1,471,501.00         | 10.41%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                              | 1         | \$110,546.00           | 0.78%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$173,000.00           | 1.22%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC  | 3         | \$863,750.00           | 6.11%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                      | 1         | \$135,000.00           | 0.95%       | 0        | \$0.00        |
|              | MBL BANK   | 1         | \$75,000.00            | 0.53%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 10        | \$2,814,427.00         | 19.91%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 4         | \$344,400.00           | 2.44%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 2         | \$735,181.07           | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,138,616.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCNA7    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$181,450.77           | 13.92%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1         | \$175,875.97           | 13.49%      | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                    | 1         | \$169,163.81           | 12.97%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$206,537.92           | 15.84%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 3         | \$503,260.67           | 38.6%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$67,540.85            | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,303,829.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCNB5    | 360 MORTGAGE GROUP, LLC  | 1         | \$149,000.00           | 5.75%       | 0        | \$0.00        |
|              | BAY EQUITY LLC.  | 1         | \$221,850.00           | 8.56%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$142,250.00           | 5.49%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$179,683.84           | 6.93%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$177,237.00           | 6.84%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A.  | 1         | \$57,800.00            | 2.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$364,411.61          | 14.06%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                       | 1         | \$168,500.00          | 6.5%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS          | 1         | \$57,933.47           | 2.24%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                  | 1         | \$146,331.96          | 5.65%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                                  | 1         | \$162,000.00          | 6.25%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO       | 1         | \$52,636.68           | 2.03%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$134,841.50          | 5.2%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                 | 1         | \$128,400.00          | 4.95%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                                   | 1         | \$119,859.12          | 4.63%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION                                  | 1         | \$273,678.31          | 10.56%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$55,000.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,591,413.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCNC3    | AMERICAN INTERNET MORTGAGE, INC.                           | 4         | \$963,500.00          | 27.25%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 3         | \$415,345.00          | 11.75%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1         | \$210,567.00          | 5.96%       | 0        | \$0.00        |
|              | BANKWEST   | 1         | \$185,000.00          | 5.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1         | \$218,500.00          | 6.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1         | \$76,500.00           | 2.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$139,000.00          | 3.93%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION              | 1         | \$174,522.86          | 4.94%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$266,000.00          | 7.52%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                 | 1         | \$226,389.74          | 6.4%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1         | \$91,500.00           | 2.59%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 3         | \$434,000.00          | 12.27%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                      | 1         | \$135,000.00          | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,535,824.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCND1    | ARVEST MORTGAGE COMPANY                                    | 5         | \$628,935.00          | 15.44%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$417,000.00          | 10.24%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1         | \$71,000.00           | 1.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$239,630.00          | 5.88%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                                 | 1         | \$102,000.00          | 2.5%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 2         | \$498,000.00          | 12.23%      | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS             | 1         | \$154,594.92          | 3.8%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$232,000.00          | 5.7%        | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                  | 1         | \$316,000.00          | 7.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 1         | \$234,461.00          | 5.76%       | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$300,000.00          | 7.37%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$365,190.59          | 8.97%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 2         | \$513,348.00          | 12.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,072,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCNE9    | AMERICAN INTERNET MORTGAGE, INC.                    | 1         | \$97,200.00           | 8.21%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 3         | \$276,597.00          | 23.36%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 2         | \$320,162.74          | 27.04%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 1         | \$85,000.00           | 7.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                       | 1         | \$188,000.00          | 15.88%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1         | \$216,900.00          | 18.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,183,859.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCNF6    | ASSOCIATED BANK NATIONAL ASSOCIATION                | 2         | \$151,280.00          | 3.22%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                  | 2         | \$577,444.65          | 12.29%      | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                   | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                  | 2         | \$251,534.95          | 5.35%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                           | 2         | \$229,871.63          | 4.89%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$117,979.91          | 2.51%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                                   | 1         | \$165,700.00          | 3.53%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                        | 1         | \$111,400.00          | 2.37%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK         | 1         | \$309,587.34          | 6.59%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                            | 1         | \$116,300.00          | 2.48%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                | 1         | \$196,500.00          | 4.18%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                          | 1         | \$52,200.00           | 1.11%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                  | 1         | \$81,389.52           | 1.73%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                             | 2         | \$242,254.24          | 5.16%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                       | 2         | \$352,650.00          | 7.51%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                   | 4         | \$478,213.23          | 10.18%      | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1         | \$175,600.00          | 3.74%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 2         | \$469,700.00          | 10%         | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$141,900.00          | 3.02%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT                        | 1         | \$57,200.00           | 1.22%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION         | 1         | \$122,000.00          | 2.6%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION      | 1         | \$124,800.00          | 2.66%       | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$122,000.00          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,697,505.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNG4    | AMERICAN INTERNET MORTGAGE, INC.                 | 1         | \$159,322.86          | 10.11%      | 0        | \$0.00        |
|              | ARVEST BANK                                      | 1         | \$115,204.74          | 7.31%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                        | 7         | \$1,160,355.90        | 73.61%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                | 1         | \$141,529.45          | 8.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,576,412.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNH2    | AMERICAN FINANCIAL RESOURCES, INC.               | 1         | \$147,750.00          | 12.81%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA              | 1         | \$145,307.00          | 12.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                     | 1         | \$68,880.32           | 5.97%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$233,500.00          | 20.24%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                 | 1         | \$61,544.00           | 5.34%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1         | \$163,500.00          | 14.17%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION    | 1         | \$145,750.00          | 12.64%      | 0        | \$0.00        |
|              | WESTERN BANCORP                                  | 1         | \$187,251.55          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,153,482.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNJ8    | HOMEWARD RESIDENTIAL INC.                        | 6         | \$733,523.65          | 53.3%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                | 4         | \$642,665.17          | 46.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,376,188.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNK5    | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1         | \$69,100.00           | 6.14%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                | 2         | \$201,557.05          | 17.92%      | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                        | 1         | \$45,497.73           | 4.04%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                             | 2         | \$172,700.00          | 15.35%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                 | 3         | \$148,119.26          | 13.17%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                | 1         | \$212,347.49          | 18.88%      | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 1         | \$112,400.00          | 9.99%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                          | 1         | \$163,113.75          | 14.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,124,835.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNL3    | DIRECT MORTGAGE, CORP.                           | 1         | \$125,000.00          | 7.73%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMeward RESIDENTIAL INC.  | 6         | \$933,122.95          | 57.72%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC  | 4         | \$558,648.01          | 34.55%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,616,770.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNM1    |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12        | \$3,125,433.67        | 71.93%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC.   | 5         | \$1,219,544.12        | 28.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,344,977.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNN9    |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12        | \$3,018,688.53        | 81.27%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC.   | 3         | \$695,551.11          | 18.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,714,239.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCNP4    |  | 1ST MIDAMERICA CREDIT UNION                                      | 1         | \$128,250.00          | 0.51%       | 0        | \$0.00        |
|              |  | 3 RIVERS FEDERAL CU  | 1         | \$139,600.00          | 0.56%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$120,000.00          | 0.48%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                                   | 1         | \$144,000.00          | 0.57%       | 0        | \$0.00        |
|              |  | ALABAMA ONE CREDIT UNION   | 1         | \$146,400.00          | 0.58%       | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                               | 6         | \$752,691.00          | 3%          | 0        | \$0.00        |
|              |  | AMERICAN BANK  | 1         | \$136,400.00          | 0.54%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.  | 1         | \$120,000.00          | 0.48%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK FOX CITIES                                | 1         | \$139,900.00          | 0.56%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MTG CORP  | 1         | \$116,880.00          | 0.47%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                                 | 1         | \$135,000.00          | 0.54%       | 0        | \$0.00        |
|              |  | ANCHORBANK, FSB  | 5         | \$651,800.00          | 2.6%        | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                                       | 1         | \$116,000.00          | 0.46%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1         | \$110,993.39          | 0.44%       | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1         | \$121,000.00          | 0.48%       | 0        | \$0.00        |
|              |  | AUBURNBANK   | 1         | \$149,200.00          | 0.59%       | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK  | 1         | \$143,120.00          | 0.57%       | 0        | \$0.00        |
|              |  | BANK MIDWEST, AN IOWA CORPORATION                                | 2         | \$289,600.00          | 1.15%       | 0        | \$0.00        |
|              |  | BANK OF SPRINGFIELD  | 2         | \$274,400.00          | 1.09%       | 0        | \$0.00        |
|              |  | BANK SNB, NATIONAL ASSOCIATION                                   | 1         | \$125,200.00          | 0.5%        | 0        | \$0.00        |
|              |  | BANNER BANK  | 1         | \$118,400.00          | 0.47%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST  | 2         | \$280,175.00          | 1.12%       | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$145,000.00          | 0.58%       | 0        | \$0.00        |
|              |  | BLACKHAWK BANK & TRUST   | 1         | \$132,800.00          | 0.53%       | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1         | \$116,028.66          | 0.46%       | 0        | \$0.00        |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$128,850.00 | 0.51% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 2 | \$269,875.00 | 1.08% | 0 | \$0.00       |
| CELTIC BANK CORPORATION   | 1 | \$131,500.00 | 0.52% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$137,223.00 | 0.55% | 0 | \$0.00       |
| CITIZENS BANK OF ROGERSVILLE  | 2 | \$243,600.00 | 0.97% | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$250,400.00 | 1%    | 0 | \$0.00       |
| COBALT MORTGAGE, INC.   | 2 | \$231,910.00 | 0.92% | 0 | \$0.00       |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$122,000.00 | 0.49% | 0 | \$0.00       |
| DUPAGE CREDIT UNION   | 1 | \$146,700.00 | 0.58% | 0 | \$0.00       |
| EASTWOOD BANK   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00       |
| ELEVATIONS CREDIT UNION   | 1 | \$130,625.00 | 0.52% | 0 | \$0.00       |
| EMIGRANT MORTGAGE COMPANY, INC.   | 1 | \$139,500.00 | 0.56% | 0 | \$0.00       |
| ENVOY MORTGAGE, LTD.  | 1 | \$113,000.00 | 0.45% | 0 | \$0.00       |
| EXPRESS MORTGAGE, LLC   | 1 | \$110,500.00 | 0.44% | 0 | \$0.00       |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$394,585.00 | 1.57% | 0 | \$0.00       |
| FALL RIVER FIVE CENTS SAVINGS BANK  | 1 | \$134,500.00 | 0.54% | 0 | \$0.00       |
| FBC MORTGAGE, LLC   | 1 | \$115,900.00 | 0.46% | 0 | \$0.00       |
| FIDELITY BANK   | 1 | \$115,500.00 | 0.46% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 3 | \$396,550.00 | 1.58% | 1 | \$131,738.51 |
| FIRST BANK RICHMOND, N.A.   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$261,000.00 | 1.04% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 5 | \$644,947.00 | 2.57% | 0 | \$0.00       |
| FIRST INTERSTATE BANK   | 2 | \$261,000.00 | 1.04% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$276,000.00 | 1.1%  | 0 | \$0.00       |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,250.00 | 0.59% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$295,250.00 | 1.18% | 0 | \$0.00       |
| FIRSTBANK   | 2 | \$275,170.00 | 1.1%  | 0 | \$0.00       |
| FORUM CREDIT UNION  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00       |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$279,000.00 | 1.11% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$124,500.00 | 0.5%  | 0 | \$0.00       |
| GECU  | 1 | \$111,150.00 | 0.44% | 0 | \$0.00       |
| GREAT WESTERN BANK  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2 | \$243,560.81 | 0.97% | 0 | \$0.00       |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HAMPDEN BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST<br>FSB  | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$131,652.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 1 | \$147,078.14 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$284,600.00 | 1.13% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$392,500.00 | 1.56% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$148,939.84 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 4 | \$534,400.00 | 2.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$113,839.38 | 0.45% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 2 | \$273,600.00 | 1.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$149,577.00 | 0.6%  | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                      | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                      | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 3 | \$383,200.00 | 1.53% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK &<br>TRUST  | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 2 | \$280,000.00 | 1.12% | 0 | \$0.00 |
| NRL FCU  | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$125,100.00 | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                      | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY   | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                         | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK                               | 1 | \$136,800.00 | 0.54% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 2 | \$267,750.00 | 1.07% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION           | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,780.00 | 0.52% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                       | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 1 | \$123,950.00 | 0.49% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$238,400.00 | 0.95% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                     | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                         | 1 | \$131,005.00 | 0.52% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2 | \$250,774.00 | 1%    | 0 | \$0.00 |
|  | ROYAL BANK  | 2 | \$272,600.00 | 1.09% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1 | \$125,300.00 | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$121,950.00 | 0.49% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                     | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                | 2 | \$260,600.00 | 1.04% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 1 | \$126,080.00 | 0.5%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                               | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                              | 1 | \$116,900.00 | 0.47% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                | 1 | \$123,225.00 | 0.49% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                          | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 6 | \$763,450.00 | 3.04% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 4 | \$525,214.01 | 2.09% | 0 | \$0.00 |
|  | SUTTON BANK   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE     | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION         | 2 | \$236,800.00 | 0.94% | 0 | \$0.00 |
|  | THE PARK BANK                                       | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                   | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                  | 1 | \$127,920.00 | 0.51% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT                      | 2 | \$263,800.00 | 1.05% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNION   |            |                        |             |          |                     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00              |
|              | UWHARRIE BANK   | 1          | \$124,000.00           | 0.49%       | 0        | \$0.00              |
|              | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$132,050.00           | 0.53%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK - HORTONV   | 1          | \$121,500.00           | 0.48%       | 0        | \$0.00              |
|              | YNB   | 1          | \$118,400.00           | 0.47%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$145,000.00           | 0.5%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>194</b> | <b>\$25,104,188.23</b> | <b>100%</b> | <b>1</b> | <b>\$131,738.51</b> |
|              |   |            |                        |             |          |                     |
| 3138WCNQ2    | ABBEVILLE BUILDING & LOAN   | 1          | \$149,900.00           | 0.6%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$258,000.00           | 1.03%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00              |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00              |
|              | ALATRUST CREDIT UNION   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1          | \$147,042.52           | 0.59%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 6          | \$806,650.00           | 3.21%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$804,498.31           | 3.2%        | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$118,750.00           | 0.47%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$121,500.00           | 0.48%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 2          | \$230,150.00           | 0.92%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5          | \$653,100.00           | 2.6%        | 0        | \$0.00              |
|              | BANCO SANTANDER PR  | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00              |
|              | BANK MUTUAL   | 2          | \$255,450.00           | 1.02%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 2          | \$275,717.10           | 1.1%        | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST   | 3          | \$395,200.00           | 1.57%       | 0        | \$0.00              |
|              | BLACKHAWK BANK  | 1          | \$122,500.00           | 0.49%       | 0        | \$0.00              |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00              |
|              | BLOOMFIELD STATE BANK   | 2          | \$250,550.00           | 1%          | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1          | \$122,000.00           | 0.49%       | 0        | \$0.00              |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$114,800.00           | 0.46%       | 0        | \$0.00              |
|              | CAPITAL MORTGAGE LLC  | 1          | \$121,500.00           | 0.48%       | 0        | \$0.00              |
|              |   | 3          | \$396,000.00           | 1.58%       | 0        | \$0.00              |

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|--|---|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL             |   |              |       |   |        |
|  | CARROLL COUNTY STATE BANK   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$113,440.00 | 0.45% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$260,125.00 | 1.04% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.   | 2 | \$239,836.20 | 0.95% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                                    | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                                 | 1 | \$143,900.00 | 0.57% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$142,900.00 | 0.57% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                    | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                  | 1 | \$143,910.00 | 0.57% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$137,162.46 | 0.55% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2 | \$245,650.00 | 0.98% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$146,850.00 | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A/SUPRE                                | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK                                 | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                    | 1 | \$141,100.00 | 0.56% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$137,240.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                      | 3 | \$375,750.00 | 1.5%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                    | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$128,725.00 | 0.51% | 0 | \$0.00 |
|  | FIRSTAR BANK  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK                           | 1 | \$122,000.00   | 0.49% | 0 | \$0.00 |
|  | GECU   | 1 | \$117,500.00   | 0.47% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                      | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,150.00   | 0.52% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 1 | \$116,250.00   | 0.46% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                | 1 | \$132,500.00   | 0.53% | 0 | \$0.00 |
|  | HERRING BANK                                     | 1 | \$123,405.00   | 0.49% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                 | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$266,800.00   | 1.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                               | 2 | \$274,900.00   | 1.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 5 | \$617,640.23   | 2.46% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                               | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 |
|  | IOWA STATE BANK                                  | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$149,600.00   | 0.6%  | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                         | 1 | \$133,600.00   | 0.53% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                       | 1 | \$146,677.00   | 0.58% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                            | 8 | \$1,052,850.00 | 4.19% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                               | 1 | \$141,189.43   | 0.56% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                               | 1 | \$132,000.00   | 0.53% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 2 | \$246,952.12   | 0.98% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                          | 1 | \$113,000.00   | 0.45% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                              | 1 | \$146,300.00   | 0.58% | 0 | \$0.00 |
|  | MIDWEST BANK                                     | 1 | \$142,800.00   | 0.57% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                            | 2 | \$286,200.00   | 1.14% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                              | 1 | \$122,800.00   | 0.49% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                         | 1 | \$131,750.00   | 0.52% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                           | 1 | \$111,150.00   | 0.44% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                             | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                    | 1 | \$129,000.00   | 0.51% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1 | \$125,000.00   | 0.5%  | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$124,000.00   | 0.49% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                     | 1 | \$147,600.00   | 0.59% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$124,100.00   | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                              | 1 | \$133,000.00   | 0.53% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1 | \$121,600.00   | 0.48% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                       | 1 | \$117,600.00   | 0.47% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                 | 1 | \$131,800.00   | 0.52% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROSPERITY BANK   | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 2 | \$282,825.00 | 1.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$132,450.00 | 0.53% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$114,800.00 | 0.46% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$257,075.00 | 1.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A R   | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$140,640.00 | 0.56% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                 | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$131,760.00 | 0.52% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED   | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$379,050.00 | 1.51% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$147,200.00 | 0.59% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2 | \$269,450.00 | 1.07% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$149,925.00 | 0.6%  | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 4 | \$511,800.00 | 2.04% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$137,132.00 | 0.55% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$113,050.00 | 0.45% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$880,275.00 | 3.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$279,615.00 | 1.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$360,979.51 | 1.44% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$147,725.00 | 0.59% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 2 | \$243,100.00 | 0.97% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1          | \$141,200.00           | 0.56%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                       | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$271,755.00           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$25,118,616.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCNR0    | ACADEMY MORTGAGE CORPORATION                              | 10         | \$995,025.00           | 3.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$99,750.00            | 0.33%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$97,000.00            | 0.32%       | 0        | \$0.00        |
|              | ALLIANT   | 1          | \$105,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$195,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES           | 1          | \$109,250.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$93,052.49            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$101,600.00           | 0.34%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$301,338.00           | 1%          | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$106,400.00           | 0.35%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 2          | \$193,000.00           | 0.64%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$104,800.00           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$185,750.00           | 0.62%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION                               | 1          | \$104,153.00           | 0.35%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                       | 2          | \$187,375.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$105,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                                | 2          | \$185,000.00           | 0.61%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1          | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 2          | \$206,055.00           | 0.68%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$85,500.00            | 0.28%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 2          | \$191,536.04           | 0.64%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 1          | \$107,825.00           | 0.36%       | 0        | \$0.00        |
|              | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131        | 1          | \$97,600.00            | 0.32%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$86,000.00            | 0.29%       | 0        | \$0.00        |
|              | CITIZENS FIRST CREDIT UNION                               | 1          | \$100,937.00           | 0.34%       | 0        | \$0.00        |

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|--|--|----|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$191,560.00 | 0.64% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1  | \$106,252.06 | 0.35% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$86,750.00  | 0.29% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2  | \$201,200.00 | 0.67% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                       | 1  | \$109,600.00 | 0.36% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$88,000.00  | 0.29% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 2  | \$206,400.00 | 0.69% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$302,575.00 | 1.01% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$202,900.00 | 0.67% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1  | \$91,675.00  | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$98,750.00  | 0.33% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$91,876.08  | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$206,000.00 | 0.68% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$92,800.00  | 0.31% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$108,000.00 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$91,600.00  | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$944,080.00 | 3.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$206,449.00 | 0.69% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$85,025.00  | 0.28% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$90,553.76  | 0.3%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$108,600.00 | 0.36% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$95,950.00  | 0.32% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$108,653.45 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$99,120.00  | 0.33% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$93,415.00  | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 2  | \$186,593.68 | 0.62% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$89,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$96,900.00  | 0.32% | 0 | \$0.00 |
|  |  | 1  | \$101,500.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                |   |              |       |   |        |
|  | FIRST FARMERS & MERCHANTS BANK                     | 1 | \$89,100.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$94,050.00  | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$197,660.00 | 0.66% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                         | 2 | \$209,155.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 2 | \$193,700.00 | 0.64% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 3 | \$317,860.00 | 1.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                 | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$107,600.00 | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                      | 1 | \$102,807.98 | 0.34% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 3 | \$295,500.00 | 0.98% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 2 | \$186,800.00 | 0.62% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$100,680.00 | 0.33% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$411,800.00 | 1.37% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | FOCUS BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$107,047.00 | 0.36% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$290,600.00 | 0.97% | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE CORPORATION                 | 1 | \$104,864.84 | 0.35% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1 | \$89,775.00  | 0.3%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$88,350.00  | 0.29% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                               | 3 | \$315,800.00 | 1.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION   | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$204,250.00 | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$312,238.26 | 1.04% | 0 | \$0.00 |
|  | HOMELAND CREDIT UNION, INC.  | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD SAVINGS BANK FSB   | 1 | \$86,400.00  | 0.29% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$91,200.00  | 0.3%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$104,165.74 | 0.35% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$372,300.00 | 1.24% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$99,862.23  | 0.33% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1 | \$88,110.00  | 0.29% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$89,585.00  | 0.3%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$85,290.07  | 0.28% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$108,720.00 | 0.36% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                                       | 1 | \$108,064.16 | 0.36% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$88,255.00  | 0.29% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE-AUBURN   | 1 | \$97,500.00  | 0.32% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$91,200.00  | 0.3%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$90,800.00  | 0.3%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$101,650.00 | 0.34% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$406,132.00 | 1.35% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$104,800.00 | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$506,281.00 | 1.68% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$106,500.00 | 0.35% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,550.00  | 0.29% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY   | 2 | \$212,115.00 | 0.7%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$86,800.00  | 0.29% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK   | 1 | \$85,200.00  | 0.28% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK   | 2 | \$213,615.48 | 0.71% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$195,226.35 | 0.65% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$183,700.00 | 0.61% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$86,720.00  | 0.29% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$95,920.00  | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$107,940.00 | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.   | 2 | \$191,850.00 | 0.64% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC   | 1 | \$103,920.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 3 | \$305,600.00 | 1.02% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1 | \$97,875.00  | 0.33% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$95,351.00  | 0.32% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$99,342.00  | 0.33% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$99,868.31  | 0.33% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$193,800.00 | 0.64% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$202,000.00 | 0.67% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA                       | 1 | \$109,834.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 1 | \$85,340.01  | 0.28% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 |
|   | 1 | \$93,500.00  | 0.31% | 0 | \$0.00 |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | ROANOKE RAPIDS SAVINGS BANK,<br>SSB   |    |                |       |   |             |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$107,211.81   | 0.36% | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$94,500.00    | 0.31% | 0 | \$0.00      |
|  | ROYAL CREDIT UNION  | 1  | \$91,500.00    | 0.3%  | 0 | \$0.00      |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC   | 1  | \$109,000.00   | 0.36% | 0 | \$0.00      |
|  | SANTANDER BANK, N.A.  | 1  | \$85,000.00    | 0.28% | 0 | \$0.00      |
|  | SECURITY FINANCIAL BANK   | 1  | \$95,000.00    | 0.32% | 0 | \$0.00      |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION  | 1  | \$87,455.00    | 0.29% | 0 | \$0.00      |
|  | SFMC, LP  | 2  | \$218,525.00   | 0.73% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 12 | \$1,161,600.00 | 3.86% | 1 | \$84,238.22 |
|  | STATE STREET BANK   | 1  | \$103,500.00   | 0.34% | 0 | \$0.00      |
|  | STEARNS LENDING INC.  | 2  | \$202,250.00   | 0.67% | 0 | \$0.00      |
|  | STIFEL BANK AND TRUST   | 1  | \$96,750.00    | 0.32% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$87,375.00    | 0.29% | 0 | \$0.00      |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$100,000.00   | 0.33% | 0 | \$0.00      |
|  | SUMMIT FUNDING INC  | 1  | \$92,372.56    | 0.31% | 0 | \$0.00      |
|  | SUMMIT FUNDING INC  | 1  | \$107,116.94   | 0.36% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 2  | \$195,605.00   | 0.65% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST   | 1  | \$95,475.00    | 0.32% | 0 | \$0.00      |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                               | 1  | \$90,250.00    | 0.3%  | 0 | \$0.00      |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1  | \$99,037.00    | 0.33% | 0 | \$0.00      |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00      |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA-PHILADELPHIA                                 | 1  | \$102,000.00   | 0.34% | 0 | \$0.00      |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1  | \$95,000.00    | 0.32% | 0 | \$0.00      |
|  | THE STATE BANK OF TOWNSEND  | 1  | \$88,000.00    | 0.29% | 0 | \$0.00      |
|  | THREE RIVERS FCU  | 1  | \$85,600.00    | 0.28% | 0 | \$0.00      |
|  | TRAVERSE CITY STATE BANK  | 1  | \$100,000.00   | 0.33% | 0 | \$0.00      |
|  | TRUSTONE FINANCIAL  | 3  | \$291,425.00   | 0.97% | 0 | \$0.00      |
|  | TWO RIVERS BANK   | 1  | \$104,500.00   | 0.35% | 0 | \$0.00      |
|  | U S BANK NA   | 1  | \$92,000.00    | 0.31% | 0 | \$0.00      |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                       | 3  | \$302,300.00   | 1%    | 0 | \$0.00      |
|  | UNITED BANK & TRUST NA  | 1  | \$97,870.95    | 0.33% | 0 | \$0.00      |
|  | UNITED BANK & TRUST   | 2  | \$198,000.00   | 0.66% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$108,000.00   | 0.36% | 0 | \$0.00      |



|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$412,800.00           | 1.37%       | 0        | \$0.00             |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$98,910.00            | 0.33%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$92,800.00            | 0.31%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$384,030.00           | 1.28%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$108,000.00           | 0.36%       | 0        | \$0.00             |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00             |
|              | VYSTAR CREDIT UNION   | 2          | \$202,500.00           | 0.67%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$108,012.57           | 0.36%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$101,250.00           | 0.34%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION   | 1          | \$99,375.00            | 0.33%       | 0        | \$0.00             |
|              | WISCONSIN BANK & TRUST  | 1          | \$87,000.00            | 0.29%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$85,500.00            | 0.28%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>307</b> | <b>\$30,092,341.82</b> | <b>100%</b> | <b>1</b> | <b>\$84,238.22</b> |
| 3138WCNS8    | 1ST COMMUNITY CREDIT UNION  | 1          | \$139,811.42           | 0.09%       | 0        | \$0.00             |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION  | 1          | \$129,920.00           | 0.09%       | 0        | \$0.00             |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$147,000.00           | 0.1%        | 0        | \$0.00             |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$282,500.00           | 0.19%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,493,100.00         | 1.66%       | 0        | \$0.00             |
|              | ACOPIA HOME LOANS   | 1          | \$129,425.43           | 0.09%       | 0        | \$0.00             |
|              | AFFILIATED BANK   | 1          | \$143,099.00           | 0.1%        | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$142,500.00           | 0.09%       | 0        | \$0.00             |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$130,400.00           | 0.09%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$294,500.00           | 0.2%        | 0        | \$0.00             |
|              | ALLIANCE BANK   | 1          | \$133,450.00           | 0.09%       | 0        | \$0.00             |
|              | ALLIED FIRST BANK, SB   | 1          | \$128,500.00           | 0.09%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP   | 1          | \$144,500.00           | 0.1%        | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$125,000.00           | 0.08%       | 0        | \$0.00             |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$125,000.00           | 0.08%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.   | 1          | \$144,000.00           | 0.1%        | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$129,600.00           | 0.09%       | 0        | \$0.00             |
|              | AMARILLO NATIONAL BANK  | 4          | \$540,455.44           | 0.36%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$126,540.04           | 0.08%       | 0        | \$0.00             |
|              | AMERICA'S CHOICE HOME LOANS LP, A L   | 1          | \$148,800.00           | 0.1%        | 0        | \$0.00             |
|              | AMERICAN BANK CENTER  | 1          | \$135,000.00           | 0.09%       | 0        | \$0.00             |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$146,500.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3  | \$434,055.00   | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 6  | \$827,145.00   | 0.55% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION                                  | 1  | \$139,011.70   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 5  | \$722,645.00   | 0.48% | 0 | \$0.00 |
| ANZ GUAM, INC.  | 1  | \$127,699.83   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 2  | \$279,250.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 10 | \$1,376,965.00 | 0.92% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 2  | \$288,575.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$287,650.00   | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 2  | \$266,528.22   | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6  | \$833,500.00   | 0.56% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 2  | \$277,433.51   | 0.18% | 0 | \$0.00 |
| BANK OF FARMINGTON  | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$133,950.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$258,655.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8  | \$1,129,173.91 | 0.75% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| BANNER BANK   | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 |
| BARR GROUP, INC.  | 1  | \$133,750.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$408,450.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BAY EQUITY LLC   | 2  | \$276,450.00   | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC.  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3  | \$408,475.00   | 0.27% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 2  | \$285,800.04   | 0.19% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 2  | \$274,800.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$410,351.61   | 0.27% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$132,750.00   | 0.09% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                    | 1  | \$125,300.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 3  | \$419,653.14   | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$137,350.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$133,450.00   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 5  | \$688,375.00   | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$284,985.00   | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 11 | \$1,477,477.32 | 0.98% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 2  | \$262,880.25   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 2  | \$274,729.73   | 0.18% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 2  | \$269,650.00   | 0.18% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                            | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4  | \$554,800.00   | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2  | \$274,900.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                 | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                                | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 11 | \$1,509,225.00 | 1.01% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK                                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                       | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$127,300.00   | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK                                    | 1  | \$143,920.00   | 0.1%  | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                         | 1  | \$145,100.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 6  | \$843,275.00   | 0.56% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$127,800.00   | 0.09% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK (13446)                        | 1  | \$147,805.11   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | COBALT MORTGAGE, INC.   | 7 | \$967,347.00   | 0.64% | 0 | \$0.00       |
|  | COBLAT MORTGAGE, INC.   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$577,529.78   | 0.38% | 0 | \$0.00       |
|  | COLUMBIA CREDIT UNION   | 1 | \$135,900.00   | 0.09% | 0 | \$0.00       |
|  | COMMUNITY BANK MANKATO  | 1 | \$149,400.00   | 0.1%  | 0 | \$0.00       |
|  | COMMUNITY CREDIT UNION  | 1 | \$125,875.00   | 0.08% | 0 | \$0.00       |
|  | COMMUNITY STATE BANK OF ROCK<br>FALLS                               | 1 | \$133,950.00   | 0.09% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK  | 1 | \$130,000.00   | 0.09% | 0 | \$0.00       |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$127,775.00   | 0.09% | 0 | \$0.00       |
|  | COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$125,000.00   | 0.08% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                      | 8 | \$1,113,365.00 | 0.74% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$125,600.00   | 0.08% | 0 | \$0.00       |
|  | CORTRUST MORTGAGE, INC  | 2 | \$285,350.00   | 0.19% | 0 | \$0.00       |
|  | COUNTY BANK   | 1 | \$136,000.00   | 0.09% | 0 | \$0.00       |
|  | CREDIT UNION OF COLORADO  | 2 | \$271,527.00   | 0.18% | 0 | \$0.00       |
|  | CREDIT UNION OF NEW JERSEY  | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00       |
|  | CREDIT UNION WEST   | 2 | \$262,000.00   | 0.17% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$128,470.00   | 0.09% | 0 | \$0.00       |
|  | CU CHANNELS, LLC  | 1 | \$128,000.00   | 0.09% | 0 | \$0.00       |
|  | CU MORTGAGE DIRECT  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00       |
|  | CUMD  | 1 | \$134,425.00   | 0.09% | 0 | \$0.00       |
|  | DEAN COOPERATIVE BANK   | 1 | \$135,850.00   | 0.09% | 1 | \$133,989.75 |
|  | DEERE EMPLOYEES CREDIT UNION  | 2 | \$273,000.00   | 0.18% | 0 | \$0.00       |
|  | DELANO MORTGAGE SERVICES, LLC                                       | 1 | \$135,850.00   | 0.09% | 0 | \$0.00       |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00       |
|  | DENMARK STATE BANK  | 1 | \$126,800.00   | 0.08% | 0 | \$0.00       |
|  | DENVER COMMUNITY CREDIT UNION                                       | 1 | \$137,572.68   | 0.09% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 7 | \$965,728.91   | 0.64% | 0 | \$0.00       |
|  | DFCU FINANCIAL  | 2 | \$272,600.00   | 0.18% | 0 | \$0.00       |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$146,300.00   | 0.1%  | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 7 | \$983,518.15   | 0.66% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE              | 3 | \$400,400.00   | 0.27% | 0 | \$0.00       |
|  | DUBUQUE BANK AND TRUST  | 1 | \$127,827.58   | 0.09% | 0 | \$0.00       |
|  | DUKE UNIVERSITY FEDERAL CREDIT<br>UNION                             | 1 | \$132,656.92   | 0.09% | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$134,900.00   | 0.09% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC   | 5 | \$699,195.05   | 0.47% | 0 | \$0.00       |
|  | EAST RIVER BANK   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00       |
|  | EDUCATION FIRST FEDERAL CREDIT<br>UNION                             | 1 | \$132,720.98   | 0.09% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ELEVATIONS CREDIT UNION  | 2  | \$261,800.00   | 0.17% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$125,694.86   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | EU DRUP, INC DBA THE MORTGAGE GALLERY                              | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$286,206.33   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 2  | \$277,850.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$127,835.23   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$290,700.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$558,060.00   | 0.37% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 39 | \$5,348,805.00 | 3.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$274,726.36   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 2  | \$271,042.63   | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$136,875.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$391,762.90   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$132,555.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$143,800.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$128,400.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$276,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 2 | \$267,125.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 9 | \$1,269,950.00 | 0.85% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2 | \$272,476.36   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$285,675.00   | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$124,839.10   | 0.08% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK                               | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 7 | \$903,453.79   | 0.6%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$139,200.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,400.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$269,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                             | 5 | \$682,550.00   | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 2 | \$272,020.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6 | \$831,850.00   | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$149,625.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$418,750.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 6 | \$817,119.00   | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION   | 1 | \$142,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1 | \$126,900.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$272,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL               | 1 | \$127,775.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1 | \$140,613.70   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BASTROP                         | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF ST LOUIS                    | 2  | \$291,000.00   | 0.19% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1  | \$128,250.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1  | \$137,400.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL COMMUNITY BANK                      | 1  | \$127,990.03   | 0.09% | 0 | \$0.00       |
| FIRST NATIONS HOME FINANCE CORP., A                | 1  | \$141,000.00   | 0.09% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.                           | 3  | \$421,353.00   | 0.28% | 0 | \$0.00       |
| FIRST OPTION MORTGAGE, LLC, A LIMIT                | 1  | \$129,000.00   | 0.09% | 0 | \$0.00       |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 2  | \$280,200.00   | 0.19% | 0 | \$0.00       |
| FIRST SERVICE CREDIT UNION                         | 1  | \$142,216.70   | 0.09% | 0 | \$0.00       |
| FIRST SOUTHERN BANK                                | 1  | \$128,000.00   | 0.09% | 0 | \$0.00       |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST STATE BANK NEBRASKA                          | 2  | \$265,050.00   | 0.18% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$147,155.00   | 0.1%  | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$138,600.00   | 0.09% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                | 12 | \$1,675,164.00 | 1.12% | 1 | \$132,757.23 |
| FIRSTAR BANK                                       | 1  | \$131,500.00   | 0.09% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.                              | 4  | \$530,883.00   | 0.35% | 0 | \$0.00       |
| FIRSTTRUST BANK                                    | 1  | \$131,000.00   | 0.09% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE INC.                      | 1  | \$138,521.46   | 0.09% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$135,375.00   | 0.09% | 0 | \$0.00       |
| FLORIDA CREDIT UNION                               | 1  | \$132,000.00   | 0.09% | 0 | \$0.00       |
| FORWARD FINANCIAL BANK                             | 1  | \$136,500.00   | 0.09% | 0 | \$0.00       |
| FREMONT BANK                                       | 4  | \$579,100.00   | 0.39% | 0 | \$0.00       |
| FULTON BANK OF NEW JERSEY                          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00       |
| FULTON BANK, N.A.                                  | 5  | \$681,128.00   | 0.45% | 0 | \$0.00       |
| GATEWAY METRO FEDERAL CREDIT UNION                 | 1  | \$128,155.00   | 0.09% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                        | 13 | \$1,781,310.94 | 1.19% | 0 | \$0.00       |
| GEORGETOWN MORTGAGE, LLC                           | 2  | \$275,928.36   | 0.18% | 0 | \$0.00       |
| GEORGIA UNITED CREDIT UNION                        | 1  | \$125,400.00   | 0.08% | 0 | \$0.00       |
| GLASS CITY FEDERAL CREDIT UNION                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00       |
| GMFS, LLC  | 1  | \$142,405.00   | 0.09% | 0 | \$0.00       |
| GRANITE STATE CREDIT UNION                         | 1  | \$125,834.07   | 0.08% | 0 | \$0.00       |
| GREAT WESTERN BANK                                 | 5  | \$686,593.00   | 0.46% | 0 | \$0.00       |
| GREER STATE BANK                                   | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00       |
| GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$133,000.00   | 0.09% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION                           | 1  | \$129,100.00   | 0.09% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY                             | 1  | \$127,239.44   | 0.08% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------------|
|  | GUARDIAN CREDIT UNION  | 1  | \$131,250.00   | 0.09% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 4  | \$552,672.36   | 0.37% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 4  | \$551,300.00   | 0.37% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN                    | 1  | \$130,000.00   | 0.09% | 0 | \$0.00       |
|  | GULF COAST COMMUNITY BANK  | 1  | \$147,809.49   | 0.1%  | 0 | \$0.00       |
|  | GVC MORTGAGE, INC. DBA BAILEY & WOO                                  | 1  | \$134,822.22   | 0.09% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$139,887.01   | 0.09% | 0 | \$0.00       |
|  | HAMILTON GROUP FUNDING INC, A FLORI                                  | 1  | \$129,500.00   | 0.09% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK   | 1  | \$141,600.00   | 0.09% | 0 | \$0.00       |
|  | HARPETH MORTGAGE, LLC  | 1  | \$137,600.00   | 0.09% | 0 | \$0.00       |
|  | HEARTLAND BANK   | 2  | \$270,755.00   | 0.18% | 0 | \$0.00       |
|  | HEB FEDERAL CREDIT UNION   | 1  | \$130,500.00   | 0.09% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$406,600.00   | 0.27% | 0 | \$0.00       |
|  | HILLTOP NATIONAL BANK  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$140,906.00   | 0.09% | 0 | \$0.00       |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)         | 1  | \$128,000.00   | 0.09% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$2,167,939.01 | 1.44% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$531,564.82   | 0.35% | 0 | \$0.00       |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$147,060.46   | 0.1%  | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1  | \$132,905.00   | 0.09% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$142,500.00   | 0.09% | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$142,500.00   | 0.09% | 0 | \$0.00       |
|  | HOMEWISE, INC.   | 1  | \$137,800.00   | 0.09% | 0 | \$0.00       |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00       |
|  | HONOR CREDIT UNION   | 1  | \$139,200.00   | 0.09% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.   | 5  | \$679,570.00   | 0.45% | 1 | \$137,961.29 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$129,820.90   | 0.09% | 0 | \$0.00       |
|  | I3 LENDING INC   | 1  | \$140,800.00   | 0.09% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 13 | \$1,813,167.33 | 1.21% | 0 | \$0.00       |
|  | IC FEDERAL CREDIT UNION  | 1  | \$131,250.00   | 0.09% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION   | 6  | \$818,686.69   | 0.55% | 0 | \$0.00       |
|  |  | 2  | \$277,950.00   | 0.19% | 0 | \$0.00       |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  |   |              |       |   |        |
|  | INTERBANK  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$147,800.64 | 0.1%  | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
|  | INVESTEX CREDIT UNION                                  | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY INC                           | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$149,950.00 | 0.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$282,955.00 | 0.19% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | KELLOGG CUMMINTY FEDERAL CU                            | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC.                        | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 2 | \$278,800.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$563,581.81 | 0.38% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$250,800.00 | 0.17% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 2 | \$292,700.00 | 0.19% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$262,900.00 | 0.18% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABI                    | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE                                       | 1 | \$147,051.65 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                           | 1 | \$145,008.79 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                               | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$266,510.00 | 0.18% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 3 | \$405,800.00 | 0.27% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$137,568.60 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 4 | \$567,750.00 | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00       |
|  | MEMBER HOME LOAN, LLC  | 1  | \$142,400.00   | 0.09% | 0 | \$0.00       |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$278,600.00   | 0.19% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$144,813.35   | 0.1%  | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00       |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$149,698.08   | 0.1%  | 0 | \$0.00       |
|  | METRO BANK   | 2  | \$264,805.47   | 0.18% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$140,000.00   | 0.09% | 1 | \$138,040.10 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                         | 1  | \$134,400.00   | 0.09% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE   | 8  | \$1,108,245.00 | 0.74% | 0 | \$0.00       |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00       |
|  | MIDDLETON COMMUNITY BANK   | 2  | \$283,000.00   | 0.19% | 0 | \$0.00       |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1  | \$135,575.00   | 0.09% | 0 | \$0.00       |
|  | MIDLAND STATES BANK  | 2  | \$257,450.00   | 0.17% | 0 | \$0.00       |
|  | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1  | \$148,953.59   | 0.1%  | 0 | \$0.00       |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$133,700.00   | 0.09% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.   | 3  | \$402,050.00   | 0.27% | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED  | 3  | \$404,600.00   | 0.27% | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC.   | 2  | \$267,200.00   | 0.18% | 0 | \$0.00       |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$654,900.00   | 0.44% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$128,030.00   | 0.09% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 2  | \$258,800.00   | 0.17% | 0 | \$0.00       |
|  | MOUND CITY BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$408,505.00   | 0.27% | 0 | \$0.00       |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1  | \$149,183.28   | 0.1%  | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 11 | \$1,487,205.00 | 0.99% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$1,621,187.00 | 1.08% | 0 | \$0.00       |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1  | \$141,075.00   | 0.09% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.  | 1  | \$142,000.00   | 0.09% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$267,650.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$276,800.00 | 0.18% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$277,450.00 | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$127,335.88 | 0.08% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$128,052.95 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 3 | \$422,800.58 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$141,894.90 | 0.09% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1 | \$142,800.00 | 0.1%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$127,110.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$144,875.00 | 0.1%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 4 | \$556,720.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 2 | \$281,298.85 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$128,626.50 | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$127,750.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$143,600.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 2 | \$261,100.00 | 0.17% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 1 | \$131,874.00 | 0.09% | 0 | \$0.00 |
| PARK BANK   | 1 | \$140,505.00 | 0.09% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                    | 1 | \$145,825.00 | 0.1%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PBI BANK INC  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$146,968.18   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATIO                               | 1  | \$127,800.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$415,550.00   | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$274,650.00   | 0.18% | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$125,910.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,346,550.00 | 0.9%  | 0 | \$0.00 |
| PIONEER BANK  | 2  | \$262,600.00   | 0.17% | 0 | \$0.00 |
| PLANTERS BANK, INC.   | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 8  | \$1,076,242.28 | 0.72% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$528,051.00   | 0.35% | 0 | \$0.00 |
| PLUM CREEK FUNDING, INC   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$805,650.00   | 0.54% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$253,831.62   | 0.17% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 2  | \$272,600.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$553,434.04   | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3  | \$383,500.00   | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$1,097,575.00 | 0.73% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$139,900.00   | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$139,410.00   | 0.09% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$142,312.35   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$143,200.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$545,400.00   | 0.36% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 6  | \$810,650.00   | 0.54% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 4  | \$560,685.50   | 0.37% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$139,815.64   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1  | \$135,802.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                          | 1  | \$144,900.00   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                        | 2  | \$293,750.00   | 0.2%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                 | 3  | \$413,323.79   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                 | 2  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 4  | \$562,241.89   | 0.37% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                 | 1  | \$129,865.00   | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$143,238.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                               | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                          | 2  | \$272,824.86   | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION              | 3  | \$423,925.00   | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                  | 2  | \$283,600.00   | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                               | 1  | \$141,250.00   | 0.09% | 0 | \$0.00 |
| SFMC , LP  | 1  | \$143,450.00   | 0.1%  | 0 | \$0.00 |
| SFMC, LP   | 4  | \$555,085.00   | 0.37% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY        | 2  | \$285,700.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 12 | \$1,620,790.00 | 1.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                              | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                | 3  | \$431,500.00   | 0.29% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                      | 1  | \$147,920.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                               | 1  | \$148,604.05   | 0.1%  | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                           | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
| SPIRE FEDERAL CU                                   | 1  | \$143,256.77   | 0.1%  | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION              | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK                            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                      | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                        | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC      | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                            | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                       | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| STEARNS LENDING INC.                             | 9 | \$1,234,810.00 | 0.82% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                            | 3 | \$403,420.00   | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                 | 1 | \$149,960.00   | 0.1%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                         | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                            | 1 | \$125,650.00   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                              | 1 | \$131,200.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC                               | 1 | \$135,920.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                            | 1 | \$143,920.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                      | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| SUMMITI FUNDING INC                              | 1 | \$144,704.82   | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                  | 2 | \$283,626.01   | 0.19% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                  | 1 | \$132,050.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                        | 6 | \$817,100.00   | 0.54% | 0 | \$0.00 |
| TALMER BANK AND TRUST                            | 3 | \$403,183.00   | 0.27% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                            | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$125,518.00   | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 3 | \$382,860.14   | 0.26% | 0 | \$0.00 |
| TEXAS FIRST BANK                                 | 1 | \$125,352.00   | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE              | 1 | \$142,400.00   | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS              | 1 | \$147,200.00   | 0.1%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY      | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN           | 2 | \$270,200.00   | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK                                | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK           | 2 | \$275,500.00   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR - HOLM         | 1 | \$139,175.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                 | 1 | \$144,900.00   | 0.1%  | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                        | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                        | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                | 1 | \$131,575.00   | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION      | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| THE PARK BANK                                    | 1 | \$143,500.00   | 0.1%  | 0 | \$0.00 |
| THE PEOPLES BANK                                 | 1 | \$129,200.00   | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                     | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 |
| THREE RIVERS FCU                                 | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
| TRADITIONAL BANK  | 1  | \$137,818.27   | 0.09% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 2  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4  | \$540,624.00   | 0.36% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$129,800.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, A STATE CHARTERED BANK   | 1  | \$133,860.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$964,740.00   | 0.64% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 14 | \$1,893,575.00 | 1.26% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$272,920.00   | 0.18% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 2  | \$262,150.00   | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$148,675.00   | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$1,773,525.00 | 1.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$561,246.66   | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,353,838.87 | 0.9%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$686,435.89   | 0.46% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO127  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$536,425.00   | 0.36% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 |
| VENTURE BANK  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$525,727.00   | 0.35% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$130,969.00   | 0.09% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 2  | \$268,600.00   | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6  | \$783,980.00   | 0.52% | 0 | \$0.00 |
| VOYAGE FEDERAL CU   | 1  | \$132,442.00   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VYSTAR CREDIT UNION  | 2            | \$280,000.00            | 0.19%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$136,430.00            | 0.09%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3            | \$433,000.00            | 0.29%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK   | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$141,500.00            | 0.09%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$543,423.02            | 0.36%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1            | \$147,600.00            | 0.1%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2            | \$260,300.00            | 0.17%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$144,000.00            | 0.1%        | 0        | \$0.00              |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$148,953.59            | 0.1%        | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$124,752.86            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3            | \$428,143.82            | 0.29%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1            | \$142,000.00            | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$263,325.00            | 0.18%       | 0        | \$0.00              |
|              | YADKIN BANK  | 2            | \$278,825.00            | 0.19%       | 0        | \$0.00              |
|              | Unavailable  | 11           | \$1,483,975.00          | 0.88%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,097</b> | <b>\$150,118,121.34</b> | <b>100%</b> | <b>4</b> | <b>\$542,748.37</b> |
| 3138WCNT6    | 1ST FLORIDA LENDING CORPORATION  | 1            | \$160,565.00            | 0.09%       | 0        | \$0.00              |
|              | 1ST UNITED SERVICES CREDIT UNION   | 1            | \$151,790.58            | 0.09%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU  | 1            | \$166,725.00            | 0.1%        | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$162,800.00            | 0.09%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$169,166.61            | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 31           | \$5,041,415.00          | 2.88%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING, LLC  | 1            | \$159,200.00            | 0.09%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1            | \$160,600.00            | 0.09%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                | 1            | \$153,200.00            | 0.09%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$158,650.00            | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 3            | \$472,805.00            | 0.27%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$304,000.00            | 0.17%       | 0        | \$0.00              |
|              | ALLIANCE BANK  | 1            | \$161,000.00            | 0.09%       | 0        | \$0.00              |



|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| ALLIANT BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00       |
| ALLIED MORTGAGE GROUP INC  | 1  | \$157,950.00   | 0.09% | 0 | \$0.00       |
| ALPHA MORTGAGE CORPORATION   | 2  | \$320,800.00   | 0.18% | 0 | \$0.00       |
| AMARILLO NATIONAL BANK   | 4  | \$640,073.07   | 0.37% | 0 | \$0.00       |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
| AMERICAN EQUITY MORTGAGE, INC  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00       |
| AMERICAN FINANCIAL RESOURCES, INC.                                     | 1  | \$161,500.00   | 0.09% | 0 | \$0.00       |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$159,300.00   | 0.09% | 0 | \$0.00       |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                               | 1  | \$164,777.74   | 0.09% | 0 | \$0.00       |
| AMERICAN PACIFIC MTG CORP  | 4  | \$663,800.00   | 0.38% | 0 | \$0.00       |
| AMERIFIRST FINANCIAL CORPORATION                                       | 6  | \$947,375.00   | 0.54% | 0 | \$0.00       |
| ANCHORBANK, FSB  | 2  | \$322,400.00   | 0.18% | 0 | \$0.00       |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 2  | \$340,905.00   | 0.19% | 0 | \$0.00       |
| ARIZONA BANK AND TRUST   | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00       |
| ARIZONA STATE CREDIT UNION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00       |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 2  | \$330,505.00   | 0.19% | 0 | \$0.00       |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$160,233.87   | 0.09% | 0 | \$0.00       |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 10 | \$1,648,224.77 | 0.94% | 0 | \$0.00       |
| ASSOCIATED MORTGAGE CORPORATION, A                                     | 1  | \$161,405.00   | 0.09% | 0 | \$0.00       |
| ATHOL CREDIT UNION   | 1  | \$170,200.00   | 0.1%  | 0 | \$0.00       |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2  | \$318,970.00   | 0.18% | 0 | \$0.00       |
| AURORA FINANCIAL GROUP INC   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00       |
| AURORA FINANCIAL GROUP, INC  | 1  | \$166,250.00   | 0.09% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC  | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00       |
| BANCFIRST  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00       |
| BANCO SANTANDER PR   | 1  | \$160,000.00   | 0.09% | 1 | \$157,638.35 |
| BANCORPSOUTH BANK  | 5  | \$796,695.00   | 0.46% | 0 | \$0.00       |
| BANK FIRST FINANCIAL SERVICES  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00       |
| BANK OF ENGLAND A CORPORATION  | 1  | \$173,645.78   | 0.1%  | 0 | \$0.00       |
| BANK OF IDAHO  | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 7  | \$1,125,580.86 | 0.64% | 0 | \$0.00       |
| BANKERS TRUST COMPANY  | 1  | \$155,709.97   | 0.09% | 0 | \$0.00       |
| BANNER BANK  | 1  | \$169,899.77   | 0.1%  | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | BELL STATE BANK & TRUST                                     | 6  | \$944,000.00   | 0.54% | 0 | \$0.00       |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$153,000.00   | 0.09% | 0 | \$0.00       |
|  | BEST CAPITAL FUNDING  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00       |
|  | BLUE STAR RESIDENTIAL LENDING, INC                          | 1  | \$166,250.00   | 0.09% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$339,090.31   | 0.19% | 0 | \$0.00       |
|  | BOULDER VALLEY CU   | 1  | \$151,900.00   | 0.09% | 0 | \$0.00       |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2  | \$318,500.00   | 0.18% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$153,500.00   | 0.09% | 0 | \$0.00       |
|  | BRONCO FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.09% | 0 | \$0.00       |
|  | C&F MORTGAGE CORPORATION, A VIRGINI                         | 1  | \$170,779.88   | 0.1%  | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$159,800.00   | 0.09% | 0 | \$0.00       |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$158,200.00   | 0.09% | 0 | \$0.00       |
|  | CAPAHA BANK   | 1  | \$161,500.00   | 0.09% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00       |
|  | CARROLLTON BANK   | 1  | \$151,920.00   | 0.09% | 0 | \$0.00       |
|  | CARROLLTON MORTGAGE COMPANY                                 | 1  | \$163,300.00   | 0.09% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$790,733.00   | 0.45% | 0 | \$0.00       |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00       |
|  | CENTRAL BANK  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00       |
|  | CENTRAL BANK ILLINOIS                                       | 2  | \$337,000.00   | 0.19% | 0 | \$0.00       |
|  | CENTRUE BANK  | 1  | \$154,800.00   | 0.09% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                     | 6  | \$984,801.73   | 0.56% | 0 | \$0.00       |
|  | CHEMICAL BANK   | 1  | \$156,655.00   | 0.09% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 7  | \$1,129,850.00 | 0.65% | 0 | \$0.00       |
|  | CHOICE BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00       |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$156,566.98   | 0.09% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7  | \$1,167,335.00 | 0.67% | 0 | \$0.00       |
|  | CITIZENS STATE BANK   | 2  | \$308,100.00   | 0.18% | 0 | \$0.00       |
|  | CITY & COUNTY CREDIT UNION                                  | 1  | \$169,200.00   | 0.1%  | 0 | \$0.00       |
|  | CITY NATIONAL BANK  | 1  | \$154,795.89   | 0.09% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 2  | \$344,400.00   | 0.2%  | 0 | \$0.00       |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1  | \$153,600.00   | 0.09% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$974,657.00   | 0.56% | 1 | \$153,514.77 |
|  | CO-OP CREDIT UNION  | 1  | \$157,500.00   | 0.09% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                                       | 10 | \$1,598,200.00 | 0.91% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$673,243.32   | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$341,250.00   | 0.19% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$157,625.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$150,991.69   | 0.09% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$162,400.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$334,800.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 3  | \$491,100.00   | 0.28% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 2  | \$316,200.00   | 0.18% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 12 | \$1,904,438.38 | 1.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$153,250.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$173,271.52   | 0.1%  | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2  | \$304,905.00   | 0.17% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1  | \$166,800.00   | 0.1%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1  | \$161,800.00   | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$150,300.00   | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 2  | \$327,500.00   | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 2  | \$319,850.00   | 0.18% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$161,800.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$788,000.00   | 0.45% | 0 | \$0.00 |
| DFCU FINANCIAL   | 5  | \$820,200.00   | 0.47% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$666,700.00   | 0.38% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC                  | 1  | \$166,658.07   | 0.1%  | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2  | \$320,957.20   | 0.18% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$313,600.00   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 4  | \$666,496.45   | 0.38% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$169,100.00   | 0.1%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 5  | \$787,250.00   | 0.45% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 4  | \$654,050.00   | 0.37% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$166,950.00   | 0.1%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$158,383.85   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$167,993.00   | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1  | \$155,230.00   | 0.09% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$156,650.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION              | 1  | \$161,100.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1  | \$151,804.34   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION             | 1  | \$158,175.00   | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                            | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                       | 1  | \$151,500.00   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$806,200.00   | 0.46% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| FAA CREDIT UNION   | 2  | \$307,600.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 32 | \$5,150,307.00 | 2.94% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$164,128.62   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                      | 4  | \$650,500.00   | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 4  | \$653,228.00   | 0.37% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR  | 1  | \$151,905.00   | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK  | 3  | \$506,509.82   | 0.29% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$162,900.00   | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                                | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 4  | \$609,283.72   | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                              | 1  | \$171,763.03   | 0.1%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$466,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 6  | \$941,800.00   | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3  | \$487,883.59   | 0.28% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE CORPORATION             | 2  | \$322,770.95   | 0.18% | 0 | \$0.00       |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION       | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST COMMUNITY CREDIT UNION                  | 2  | \$332,200.00   | 0.19% | 0 | \$0.00       |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$163,400.00   | 0.09% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 7  | \$1,133,277.00 | 0.65% | 0 | \$0.00       |
|  | FIRST CONTINENTAL MORTGAGE, LTD.              | 1  | \$159,300.00   | 0.09% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK                            | 2  | \$333,782.72   | 0.19% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK OF OHIO                    | 2  | \$330,900.00   | 0.19% | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3  | \$480,850.00   | 0.27% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO           | 1  | \$160,200.00   | 0.09% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2  | \$310,990.00   | 0.18% | 0 | \$0.00       |
|  | FIRST FIDELITY                                | 1  | \$161,600.00   | 0.09% | 0 | \$0.00       |
|  | FIRST FINANCIAL CREDIT UNION                  | 2  | \$337,100.00   | 0.19% | 0 | \$0.00       |
|  | FIRST HAWAIIAN BANK                           | 1  | \$174,300.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION               | 1  | \$154,850.00   | 0.09% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                         | 11 | \$1,781,276.09 | 1.02% | 1 | \$155,267.27 |
|  | FIRST MINNESOTA BANK                          | 1  | \$172,400.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$150,775.00   | 0.09% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$160,000.00   | 0.09% | 1 | \$158,508.40 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 3  | \$503,620.00   | 0.29% | 0 | \$0.00       |
|  | FIRST MORTGAGE HOME LENDING L.L.C.            | 1  | \$172,050.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST MORTGAGE HOME LENDING LLC               | 1  | \$158,650.00   | 0.09% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$331,750.00   | 0.19% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$151,525.00   | 0.09% | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.                      | 3  | \$479,725.00   | 0.27% | 0 | \$0.00       |
|  | FIRST SERVICE BANK                            | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST SERVICE CREDIT UNION                    | 1  | \$169,431.62   | 0.1%  | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 2  | \$315,466.00   | 0.18% | 0 | \$0.00       |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$309,200.00   | 0.18% | 0 | \$0.00       |
|  |   | 9  | \$1,479,730.00 | 0.85% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED BANK AND TRUST COMPANY                |    |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 4  | \$659,350.00   | 0.38% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 5  | \$820,850.00   | 0.47% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$341,565.00   | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                               | 2  | \$328,500.00   | 0.19% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 2  | \$326,605.00   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                    | 1  | \$164,300.00   | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 7  | \$1,130,442.82 | 0.65% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 2  | \$325,500.00   | 0.19% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 7  | \$1,134,847.95 | 0.65% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$170,538.48   | 0.1%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1  | \$156,500.00   | 0.09% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                   | 1  | \$160,075.00   | 0.09% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                         | 1  | \$160,094.00   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1  | \$154,375.00   | 0.09% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                                | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                             | 1  | \$162,935.09   | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1  | \$159,750.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 4  | \$634,080.00   | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 7  | \$1,170,534.00 | 0.67% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 2  | \$330,523.98   | 0.19% | 0 | \$0.00 |
|  | GULF COAST BANK                                    | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                             | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | HAPPY STATE BANK                                   | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$171,763.03   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                          | 1  | \$157,283.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 2  | \$317,590.13   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 1  | \$169,950.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                        | 1  | \$160,979.10   | 0.09% | 0 | \$0.00 |
|  | HOME SAVINGS BANK                                  | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 12 | \$1,944,234.35 | 1.11% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                     | 1  | \$154,755.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$162,146.01   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |              |  |
|--|---|----------------|-------|---|--------------|--|
| HOMESTAR FINANCIAL CORPORATION                         |   |                |       |   |              |  |
| HOMESTEAD FUNDING CORP.                                | 1 | \$170,400.00   | 0.1%  | 0 | \$0.00       |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                     | 1 | \$152,000.00   | 0.09% | 0 | \$0.00       |  |
| HOMEWISE, INC.   | 1 | \$174,400.00   | 0.1%  | 0 | \$0.00       |  |
| HORIZON BANK, N.A.                                     | 3 | \$491,520.00   | 0.28% | 0 | \$0.00       |  |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$154,400.00   | 0.09% | 0 | \$0.00       |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2 | \$311,600.00   | 0.18% | 0 | \$0.00       |  |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$1,006,982.77 | 0.58% | 1 | \$164,121.10 |  |
| IBM SOUTHEAST EFCU                                     | 1 | \$163,800.00   | 0.09% | 0 | \$0.00       |  |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$302,089.45   | 0.17% | 0 | \$0.00       |  |
| IMPAC MORTGAGE CORP.                                   | 4 | \$656,205.00   | 0.37% | 0 | \$0.00       |  |
| INLANTA MORTGAGE INC                                   | 2 | \$303,125.00   | 0.17% | 0 | \$0.00       |  |
| INTER NATIONAL BANK                                    | 1 | \$167,200.00   | 0.1%  | 0 | \$0.00       |  |
| INTERBANK  | 1 | \$174,000.00   | 0.1%  | 0 | \$0.00       |  |
| INTERBANK MORTGAGE COMPANY                             | 2 | \$304,591.49   | 0.17% | 0 | \$0.00       |  |
| IOWA STATE BANK, A STATE CHARTERED BANK                | 1 | \$156,000.00   | 0.09% | 0 | \$0.00       |  |
| IOWA STATE SAVINGS BANK                                | 1 | \$152,000.00   | 0.09% | 0 | \$0.00       |  |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$822,764.40   | 0.47% | 0 | \$0.00       |  |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$170,050.00   | 0.1%  | 0 | \$0.00       |  |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$656,180.00   | 0.37% | 0 | \$0.00       |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00   | 0.18% | 0 | \$0.00       |  |
| LANDMARK CREDIT UNION                                  | 2 | \$322,500.00   | 0.18% | 0 | \$0.00       |  |
| LEADER BANK N.A. A CORPORATION                         | 2 | \$315,574.33   | 0.18% | 0 | \$0.00       |  |
| LEADER BANK N.A.                                       | 1 | \$164,000.00   | 0.09% | 0 | \$0.00       |  |
| LEADER MORTGAGE COMPANY, INC.                          | 1 | \$174,930.00   | 0.1%  | 0 | \$0.00       |  |
| LEND SMART MORTGAGE, LLC, A LIMITED                    | 1 | \$152,100.00   | 0.09% | 0 | \$0.00       |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2 | \$331,450.00   | 0.19% | 0 | \$0.00       |  |
| LHM FINANCIAL CORPORATION                              | 1 | \$164,800.00   | 0.09% | 0 | \$0.00       |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |  |
| LIFESTORE BANK, A CORPORATION                          | 2 | \$320,500.00   | 0.18% | 0 | \$0.00       |  |
| LINN AREA CREDIT UNION                                 | 1 | \$156,448.71   | 0.09% | 0 | \$0.00       |  |
| M/I FINANCIAL, LLC                                     | 2 | \$347,850.00   | 0.2%  | 0 | \$0.00       |  |
| MAGNA BANK   | 1 | \$171,024.49   | 0.1%  | 0 | \$0.00       |  |
| MANN MORTGAGE, LLC                                     | 1 | \$152,000.00   | 0.09% | 0 | \$0.00       |  |
| MARINE BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |  |
| MARION COUNTY SAVINGS BANK                             | 1 | \$169,800.00   | 0.1%  | 0 | \$0.00       |  |
| MEGASTAR FINANCIAL CORP                                | 1 | \$172,500.00   | 0.1%  | 0 | \$0.00       |  |
| MERCANTILE BANK  | 1 | \$169,500.00   | 0.1%  | 0 | \$0.00       |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$313,600.00   | 0.18% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 2  | \$339,400.00   | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00 |
| METRO BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2  | \$345,780.00   | 0.2%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$170,775.00   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2  | \$313,500.00   | 0.18% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$167,990.75   | 0.1%  | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$174,705.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 3  | \$476,425.00   | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA C                              | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 3  | \$493,000.00   | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE PROS, INC.  | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$305,400.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.  | 1  | \$160,787.99   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| MORTON COMMUNITY BANK  | 1  | \$172,900.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$155,150.02   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2  | \$320,200.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 6  | \$980,450.00   | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 14 | \$2,274,380.00 | 1.3%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$171,200.00   | 0.1%  | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK                                   | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3  | \$503,310.00   | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$169,100.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 2  | \$326,547.90   | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                              | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
| NCB, FSB   | 2  | \$329,347.26   | 0.19% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                         | 1  | \$166,280.75   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 2  | \$303,156.92   | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 1  | \$168,532.78   | 0.1%  | 0 | \$0.00 |
| NEW ENGLAND TEAMSTERS FCU                                | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1  | \$166,250.00   | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                                | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND                            | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 3  | \$488,120.00   | 0.28% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                             | 1  | \$169,272.62   | 0.1%  | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                | 1  | \$164,782.72   | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$342,900.00   | 0.2%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$156,655.00   | 0.09% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 2  | \$337,900.00   | 0.19% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                  | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                      | 1  | \$168,800.00   | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2  | \$334,700.00   | 0.19% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1  | \$166,300.00   | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 1  | \$159,779.57   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 10 | \$1,661,748.80 | 0.95% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 2  | \$323,950.00   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$172,188.14   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | PEOPLES NATIONAL BANK   | 4  | \$614,120.34   | 0.35% | 0 | \$0.00       |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$152,798.52   | 0.09% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$1,282,950.00 | 0.73% | 0 | \$0.00       |
|  | PIONEER BANK  | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 9  | \$1,439,025.00 | 0.82% | 1 | \$169,078.40 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$1,479,475.00 | 0.84% | 1 | \$161,525.17 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00       |
|  | POLONIA BANK  | 1  | \$162,500.00   | 0.09% | 0 | \$0.00       |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$328,400.00   | 0.19% | 0 | \$0.00       |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$153,000.00   | 0.09% | 0 | \$0.00       |
|  | PREMIER COMMUNITY BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | PREMIER LENDING ALLIANCE  | 1  | \$162,450.00   | 0.09% | 0 | \$0.00       |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$166,356.00   | 0.1%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$336,886.59   | 0.19% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$152,150.00   | 0.09% | 0 | \$0.00       |
|  | PRIMEBANK   | 3  | \$478,275.00   | 0.27% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 1  | \$165,700.00   | 0.09% | 0 | \$0.00       |
|  | PRIMEWSET MORTGAGE  | 1  | \$157,500.00   | 0.09% | 0 | \$0.00       |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$308,365.00   | 0.18% | 0 | \$0.00       |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$155,800.00   | 0.09% | 0 | \$0.00       |
|  | PROSPER MORTGAGE FUNDING LLC                                    | 1  | \$170,600.00   | 0.1%  | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 12 | \$1,967,225.00 | 1.12% | 0 | \$0.00       |
|  | PROVINCIAL BANK   | 1  | \$163,400.00   | 0.09% | 0 | \$0.00       |
|  | PS BANK   | 1  | \$169,200.00   | 0.1%  | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$166,155.00   | 0.09% | 0 | \$0.00       |
|  | PURDUE FEDERAL CU   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00       |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00       |
|  | QUALTRUST CREDIT UNION  | 1  | \$149,701.66   | 0.09% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1  | \$162,665.00   | 0.09% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$157,791.94   | 0.09% | 0 | \$0.00       |
|  | RAMSEY NATIONAL BANK  | 1  | \$167,773.70   | 0.1%  | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK   | 1  | \$159,000.00   | 0.09% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP   | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00       |
|  | RELIANCE STATE BANK   | 1  | \$163,400.00   | 0.09% | 0 | \$0.00       |
|  | RENASANT BANK   | 2  | \$336,775.00   | 0.19% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$797,200.00   | 0.46% | 0 | \$0.00       |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | REPUBLIC STATE MORTGAGE CO.                        | 1 | \$163,400.00   | 0.09% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$157,600.00   | 0.09% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                 | 1 | \$166,036.00   | 0.09% | 0 | \$0.00       |
|  | RIVER VALLEY BANK                                  | 1 | \$173,850.00   | 0.1%  | 0 | \$0.00       |
|  | ROBINS FEDERAL CREDIT UNION                        | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK                                | 1 | \$170,905.00   | 0.1%  | 0 | \$0.00       |
|  | ROCKY MOUNTAIN CREDIT UNION                        | 1 | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION                          | 2 | \$315,287.33   | 0.18% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 2 | \$327,050.00   | 0.19% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION                                 | 3 | \$490,029.29   | 0.28% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.                                 | 2 | \$328,750.00   | 0.19% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 1 | \$153,750.00   | 0.09% | 0 | \$0.00       |
|  | SABINE STATE BANK & TRUST CO. INC.                 | 1 | \$157,700.00   | 0.09% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$164,500.00   | 0.09% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$168,200.00   | 0.1%  | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2 | \$329,500.00   | 0.19% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 2 | \$324,900.00   | 0.19% | 0 | \$0.00       |
|  | SAN DIEGO COUNTY CREDIT UNION                      | 1 | \$151,795.26   | 0.09% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                               | 5 | \$819,205.00   | 0.47% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO COUNTY                   | 1 | \$151,000.00   | 0.09% | 0 | \$0.00       |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                | 1 | \$151,050.00   | 0.09% | 0 | \$0.00       |
|  | SCOTIABANK OF PUERTO RICO                          | 2 | \$328,950.00   | 0.19% | 0 | \$0.00       |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                | 2 | \$320,200.00   | 0.18% | 0 | \$0.00       |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA          | 1 | \$159,741.57   | 0.09% | 0 | \$0.00       |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 1 | \$165,000.00   | 0.09% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | SFMC, LP   | 6 | \$939,626.00   | 0.54% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 9 | \$1,468,220.00 | 0.84% | 1 | \$168,102.87 |
|  | SIGNATURE BANK OF ARKANSAS                         | 1 | \$160,800.00   | 0.09% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.                            | 2 | \$309,000.00   | 0.18% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION                              | 2 | \$325,424.00   | 0.19% | 0 | \$0.00       |
|  | SOUND COMMUNITY BANK                               | 1 | \$165,000.00   | 0.09% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                        | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    | 2  | \$300,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 4  | \$661,703.00   | 0.38% | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$160,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$171,095.00   | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$338,100.00   | 0.19% | 0 | \$0.00 |
|  | SPOKANE FIREFIGHTERS CREDIT<br>UNION                                     | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$155,333.88   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$321,661.66   | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 9  | \$1,494,677.04 | 0.85% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 14 | \$2,274,206.95 | 1.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$324,300.00   | 0.19% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$163,350.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$318,500.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$158,250.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 7  | \$1,112,101.61 | 0.64% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$160,500.00   | 0.09% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$164,787.61   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 4  | \$610,900.00   | 0.35% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$173,850.00   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 4  | \$662,155.00   | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,779,655.00 | 1.02% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK   | 1  | \$151,225.82   | 0.09% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$161,405.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 4  | \$649,170.00   | 0.37% | 0 | \$0.00 |
|  | TEXAS FIRST BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                                   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANK  | 1  | \$158,650.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CATLIN                                     | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$151,920.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  |    |                |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$166,250.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 |
|  | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA       | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 2  | \$343,850.00   | 0.2%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$330,537.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$169,765.78   | 0.1%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$160,812.95   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$163,875.00   | 0.09% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$322,320.00   | 0.18% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI  | 2  | \$331,400.00   | 0.19% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 8  | \$1,273,450.00 | 0.73% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 12 | \$1,912,900.00 | 1.09% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$155,800.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$156,400.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2  | \$322,799.00   | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION   | 1  | \$165,556.70   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP   | 1  | \$164,777.74   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISS  | 1  | \$166,285.68   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MI  | 1  | \$166,775.04   | 0.1%  | 0 | \$0.00 |
|  | UNITED TELETECH FINANCIAL FEDERAL C  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$3,940,589.00 | 2.25% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$475,680.00   | 0.27% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,266,217.00 | 1.29% | 1 | \$142,026.57 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$159,125.00   | 0.09% | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$169,493.51   | 0.1%  | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$1,160,316.69 | 0.66% | 0 | \$0.00       |
|  | US MORTGAGE OF FLORIDA  | 1  | \$150,500.00   | 0.09% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$798,605.00   | 0.46% | 0 | \$0.00       |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$320,150.00   | 0.18% | 0 | \$0.00       |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC  | 7  | \$1,138,065.00 | 0.65% | 0 | \$0.00       |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$162,400.00   | 0.09% | 0 | \$0.00       |
|  | VYSTAR CREDIT UNION   | 3  | \$491,500.00   | 0.28% | 1 | \$165,504.67 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$1,330,950.00 | 0.76% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$322,850.00   | 0.18% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$646,000.00   | 0.37% | 0 | \$0.00       |
|  | WASHINGTON TRUST BANK   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00       |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$156,750.00   | 0.09% | 0 | \$0.00       |
|  | WESTFIELD BANK, FSB   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1  | \$152,950.00   | 0.09% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$322,720.00   | 0.18% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$160,200.00   | 0.09% | 0 | \$0.00       |

|              |  |              |                         |             |           |                       |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1            | \$166,984.78            | 0.1%        | 0         | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$159,794.05            | 0.09%       | 0         | \$0.00                |
|              | WOOD & HUSTON BANK   | 1            | \$160,550.00            | 0.09%       | 0         | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$471,700.00            | 0.27%       | 0         | \$0.00                |
|              | Unavailable  | 6            | \$968,836.00            | 0.35%       | 0         | \$0.00                |
| <b>Total</b> |  | <b>1,081</b> | <b>\$175,089,164.28</b> | <b>100%</b> | <b>10</b> | <b>\$1,595,287.57</b> |
| 3138WCNU3    | ACADEMY MORTGAGE CORPORATION   | 13           | \$1,800,885.00          | 3.6%        | 0         | \$0.00                |
|              | ALLIED MORTGAGE GROUP INC  | 1            | \$128,100.00            | 0.26%       | 0         | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1            | \$137,600.00            | 0.28%       | 0         | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1            | \$144,000.00            | 0.29%       | 0         | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 2            | \$288,607.37            | 0.58%       | 0         | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 3            | \$411,015.00            | 0.82%       | 0         | \$0.00                |
|              | ANCHORBANK, FSB  | 1            | \$125,000.00            | 0.25%       | 0         | \$0.00                |
|              | ANDERSON BROTHERS BANK   | 1            | \$149,040.00            | 0.3%        | 1         | \$146,888.47          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1            | \$144,433.00            | 0.29%       | 0         | \$0.00                |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$134,300.00            | 0.27%       | 0         | \$0.00                |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1            | \$128,250.00            | 0.26%       | 0         | \$0.00                |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2            | \$278,500.00            | 0.56%       | 0         | \$0.00                |
|              | BANCORPSOUTH BANK  | 1            | \$144,000.00            | 0.29%       | 0         | \$0.00                |
|              | BANK OF SPRINGFIELD  | 1            | \$148,200.00            | 0.3%        | 0         | \$0.00                |
|              | BANK OF THE CASCADES   | 2            | \$288,000.00            | 0.58%       | 0         | \$0.00                |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1            | \$135,000.00            | 0.27%       | 0         | \$0.00                |
|              | BANK OF WASHINGTON   | 1            | \$125,000.00            | 0.25%       | 0         | \$0.00                |
|              | BANK SNB, NATIONAL ASSOCIATION                                       | 1            | \$128,000.00            | 0.26%       | 0         | \$0.00                |
|              | BANNER BANK  | 1            | \$130,000.00            | 0.26%       | 0         | \$0.00                |
|              | BAXTER CREDIT UNION  | 2            | \$274,405.00            | 0.55%       | 0         | \$0.00                |
|              | BELL STATE BANK & TRUST  | 5            | \$700,225.00            | 1.4%        | 0         | \$0.00                |
|              | BOONE COUNTY NATIONAL BANK   | 1            | \$139,000.00            | 0.28%       | 0         | \$0.00                |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1            | \$148,000.00            | 0.3%        | 0         | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1            | \$131,250.00            | 0.26%       | 0         | \$0.00                |
|              | C.U. MORTGAGE SERVICES, INC.   | 1            | \$128,350.00            | 0.26%       | 0         | \$0.00                |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2            | \$293,800.00            | 0.59%       | 0         | \$0.00                |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1            | \$139,815.64            | 0.28%       | 0         | \$0.00                |

|   |   |              |       |   |              |
|---|---|--------------|-------|---|--------------|
| CENTENNIAL BANK, A CORPORATION  | 1 | \$144,500.00 | 0.29% | 0 | \$0.00       |
| CENTENNIAL LENDING, LLC   | 1 | \$136,350.00 | 0.27% | 0 | \$0.00       |
| CENTRAL BANK ILLINOIS   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00       |
| CENTRAL STATE BANK  | 1 | \$131,500.00 | 0.26% | 0 | \$0.00       |
| CENTRIS FEDERAL CREDIT UNION  | 2 | \$275,000.00 | 0.55% | 0 | \$0.00       |
| CENTURY LENDING COMPANY   | 5 | \$695,250.00 | 1.39% | 0 | \$0.00       |
| CHEMICAL BANK   | 2 | \$286,000.00 | 0.57% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 2 | \$270,000.00 | 0.54% | 0 | \$0.00       |
| CITIZENS & NORTHERN BANK  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 3 | \$423,767.00 | 0.85% | 0 | \$0.00       |
| CITIZENS STATE BANK   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00       |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$132,905.00 | 0.27% | 0 | \$0.00       |
| CLEAR LAKE BANK & TRUST COMPANY                                       | 1 | \$147,155.00 | 0.29% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANZIA                                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.   | 6 | \$845,282.00 | 1.69% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$145,200.00 | 0.29% | 0 | \$0.00       |
| COMMERCE MORTGAGE   | 1 | \$136,500.00 | 0.27% | 0 | \$0.00       |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$140,700.00 | 0.28% | 0 | \$0.00       |
| COMMUNITY BANK, NA  | 2 | \$277,510.28 | 0.56% | 1 | \$137,840.27 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                 | 1 | \$129,000.00 | 0.26% | 0 | \$0.00       |
| COMMUNITY TRUST BANK  | 3 | \$417,200.00 | 0.83% | 0 | \$0.00       |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$148,016.22 | 0.3%  | 0 | \$0.00       |
| CU MORTGAGE DIRECT  | 2 | \$280,900.00 | 0.56% | 0 | \$0.00       |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1 | \$132,800.00 | 0.27% | 0 | \$0.00       |
| DANE COUNTY CREDIT UNION  | 1 | \$133,900.00 | 0.27% | 0 | \$0.00       |
| DEERWOOD BANK   | 1 | \$131,850.00 | 0.26% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$140,600.00 | 0.28% | 0 | \$0.00       |
| DFCU FINANCIAL  | 2 | \$280,500.00 | 0.56% | 0 | \$0.00       |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$142,975.00 | 0.29% | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$134,400.00 | 0.27% | 0 | \$0.00       |
| DORAL MORTGAGE LLC  | 1 | \$140,814.32 | 0.28% | 0 | \$0.00       |
| DSW MORTGAGE, INC, A COLORADO CORPO                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00       |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                                  | 1 | \$131,031.12 | 0.26% | 0 | \$0.00       |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$286,000.00 | 0.57% | 0 | \$0.00       |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ELEVATIONS CREDIT UNION  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$149,677.00   | 0.3%  | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                  | 1  | \$139,175.00   | 0.28% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                       | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$128,155.00   | 0.26% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION   | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 12 | \$1,639,160.00 | 3.28% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 2  | \$289,150.00   | 0.58% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1  | \$141,227.98   | 0.28% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1  | \$127,200.00   | 0.25% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$146,400.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 5  | \$667,700.00   | 1.34% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                  | 2  | \$259,172.38   | 0.52% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                                      | 1  | \$142,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$130,625.00   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                       | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$413,008.15   | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$256,900.00   | 0.51% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                | 1  | \$137,275.00   | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$146,378.00   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$148,600.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$140,800.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$140,125.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$275,800.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION  | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3 | \$410,400.00 | 0.82% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1 | \$147,796.10 | 0.3%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$432,420.00 | 0.86% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$283,801.61 | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$137,400.00 | 0.27% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 4 | \$552,676.39 | 1.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$268,750.00 | 0.54% | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                                     | 1 | \$134,822.22 | 0.27% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$550,925.37 | 1.1%  | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$139,650.00 | 0.28% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | INTER NATIONAL BANK   | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 2 | \$272,210.42 | 0.54% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4 | \$563,110.56 | 1.13% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |   |                |       |   |        |
|  | LANDMARK CREDIT UNION                                  | 2 | \$282,150.00   | 0.56% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | LEND SMART,LLC,A LIMITED LIABILITY COMPANY             | 1 | \$142,500.00   | 0.29% | 0 | \$0.00 |
|  | LENDER   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION                           | 1 | \$135,662.84   | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$140,125.00   | 0.28% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$142,500.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$273,820.00   | 0.55% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$133,500.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                      | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$254,800.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$420,450.00   | 0.84% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$143,716.85   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$134,900.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 4 | \$565,400.00   | 1.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 9 | \$1,199,620.00 | 2.4%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 2 | \$254,950.00   | 0.51% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$143,000.00   | 0.29% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                       | 1 | \$131,700.00   | 0.26% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$135,812.63   | 0.27% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$137,750.00   | 0.28% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 2 | \$286,250.00   | 0.57% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                           | 1 | \$141,930.00   | 0.28% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE INC.                             | 1 | \$133,600.00   | 0.27% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK                                  | 1 | \$144,875.00   | 0.29% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                    | 1 | \$145,720.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                      | 1 | \$141,550.00   | 0.28% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                   | 1 | \$129,000.00   | 0.26% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                 | 1 | \$148,500.00   | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 1 | \$142,004.08   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| PIONEER BANK  | 2 | \$282,072.22 | 0.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5 | \$665,475.00 | 1.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                                     | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$147,534.77 | 0.3%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$279,900.00 | 0.56% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$127,881.53 | 0.26% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$277,750.00 | 0.56% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$147,060.46 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$147,500.00 | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |
| SFMC, LP  | 4 | \$532,957.00 | 1.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A R                             | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$522,500.00 | 1.05% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$130,424.00 | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$130,245.00 | 0.26% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                                  | 1 | \$142,308.05 | 0.28% | 0 | \$0.00 |
| STATE BANK OF WATERLOO  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$280,716.53 | 0.56% | 0 | \$0.00 |
| SUMMIT FUNDING  | 1 | \$148,308.84 | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2 | \$265,976.19 | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES LC                                  | 1 | \$141,948.00 | 0.28% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2 | \$295,207.69 | 0.59% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 3 | \$414,058.00 | 0.83% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$139,374.00 | 0.28% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2 | \$271,900.00 | 0.54% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK   | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$542,900.00 | 1.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1 | \$135,812.63 | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$846,003.97 | 1.69% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$263,070.00 | 0.53% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$135,417.34 | 0.27% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$279,900.00 | 0.56% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$274,175.00 | 0.55% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
|  | WESTFIELD BANK FSB  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3 | \$417,870.29 | 0.84% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST  | 1 | \$128,081.12 | 0.26% | 0 | \$0.00 |

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|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WR STARKEY MORTGAGE                                      | 1          | \$146,630.00           | 0.29%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                                | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00              |
|              | YORK COUNTY FEDERAL CREDIT UNION                         | 1          | \$138,000.00           | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>364</b> | <b>\$49,997,283.58</b> | <b>100%</b> | <b>2</b> | <b>\$284,728.74</b> |
| 3138WCNV1    | 1ST BANK, N.A.   | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00              |
|              | 1ST STATE BANK   | 1          | \$66,691.00            | 0.19%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                             | 6          | \$387,700.00           | 1.11%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                              | 1          | \$62,400.00            | 0.18%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE SERVICES                             | 1          | \$69,600.00            | 0.2%        | 0        | \$0.00              |
|              | AIMBANK  | 1          | \$58,500.00            | 0.17%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                               | 2          | \$116,200.00           | 0.33%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, LLC                              | 1          | \$80,600.00            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1          | \$61,000.00            | 0.17%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST                           | 1          | \$67,600.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 4          | \$268,514.94           | 0.77%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 9          | \$594,202.00           | 1.7%        | 0        | \$0.00              |
|              | AMOCO CREDIT UNION                                       | 1          | \$40,875.00            | 0.12%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                               | 2          | \$154,450.00           | 0.44%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1          | \$75,000.00            | 0.21%       | 1        | \$73,925.39         |
|              | ASSEMBLIES OF GOD CREDIT UNION                           | 1          | \$73,000.00            | 0.21%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 9          | \$630,391.92           | 1.8%        | 0        | \$0.00              |
|              | ASSOCIATED CREDIT UNION                                  | 1          | \$83,600.00            | 0.24%       | 0        | \$0.00              |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION             | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC                              | 3          | \$182,495.51           | 0.52%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR                                       | 2          | \$145,872.00           | 0.42%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 4          | \$233,050.00           | 0.67%       | 0        | \$0.00              |
|              | BANK IOWA, AN IOWA CORPORATION                           | 1          | \$77,350.00            | 0.22%       | 0        | \$0.00              |
|              | BANK OF GALESVILLE                                       | 1          | \$42,000.00            | 0.12%       | 0        | \$0.00              |
|              | BANK OF QUINCY   | 1          | \$59,580.00            | 0.17%       | 0        | \$0.00              |
|              | BANK OF SPRINGFIELD                                      | 1          | \$76,500.00            | 0.22%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 2          | \$138,400.00           | 0.4%        | 0        | \$0.00              |
|              | BANK OF WHITTIER, N.A.                                   | 1          | \$71,725.00            | 0.2%        | 0        | \$0.00              |
|              | BANKORION, AN ILLINOIS BANKING CORP                      | 1          | \$49,935.64            | 0.14%       | 0        | \$0.00              |
|              | BANNER BANK  | 1          | \$82,650.00            | 0.24%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | BAYLAKE BANK  | 1 | \$59,200.00  | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                    | 2 | \$124,725.66 | 0.36% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 2 | \$115,698.94 | 0.33% | 0 | \$0.00 |
|  | BORDER STATE BANK   | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 |
|  | BRUNING STATE BANK, A NEBRASKA CORPORATION                          | 1 | \$63,450.00  | 0.18% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                     | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 3 | \$179,703.12 | 0.51% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$74,300.00  | 0.21% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2 | \$131,525.00 | 0.38% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$201,250.00 | 0.57% | 0 | \$0.00 |
|  | CENTURY NATIONAL  | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 3 | \$231,012.00 | 0.66% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$33,905.29  | 0.1%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 3 | \$216,000.00 | 0.62% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$80,150.00  | 0.23% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3 | \$219,300.00 | 0.63% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$199,200.00 | 0.57% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$84,600.00  | 0.24% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.  | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$44,400.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$69,900.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
|  | COUNTY BANK   | 2 | \$124,700.00 | 0.36% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2 | \$120,780.00 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$74,004.61  | 0.21% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         |    |              |       |   |        |
|  | CUMBERLAND FEDERAL BANK, FSB                                       | 1  | \$63,750.00  | 0.18% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$79,800.00  | 0.23% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$54,900.00  | 0.16% | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$111,600.00 | 0.32% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 4  | \$286,500.00 | 0.82% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$138,810.74 | 0.4%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$78,400.00  | 0.22% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 3  | \$212,200.00 | 0.61% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$49,990.00  | 0.14% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$71,250.00  | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$207,750.00 | 0.59% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$78,750.00  | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14 | \$982,340.38 | 2.81% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$62,545.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$56,951.15  | 0.16% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 3  | \$204,100.00 | 0.58% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1  | \$44,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$202,450.00 | 0.58% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$74,898.98  | 0.21% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1  | \$80,750.00  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                            | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4  | \$259,000.00 | 0.74% | 0 | \$0.00 |
|  |  | 3  | \$241,065.00 | 0.69% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST   |   |              |       |   |        |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$213,110.18 | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$72,865.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 2 | \$134,875.00 | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$55,500.00  | 0.16% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$78,300.00  | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$144,335.00 | 0.41% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$147,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$137,855.00 | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 6 | \$406,890.00 | 1.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.  | 1 | \$81,600.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$78,850.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 2 | \$129,200.00 | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1 | \$76,900.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$190,650.00 | 0.54% | 0 | \$0.00 |
|  | FIRST OPTION BANK   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE  | 1 | \$48,520.00  | 0.14% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$59,917.34  | 0.17% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$79,920.00  | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$72,800.00  | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$61,750.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$279,404.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 5 | \$319,344.97 | 0.91% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 5 | \$330,420.00 | 0.94% | 0 | \$0.00 |
|  |   | 3 | \$202,805.00 | 0.58% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |   |              |       |   |        |  |
| FLORIDA CREDIT UNION   | 1 | \$83,200.00  | 0.24% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 2 | \$104,050.00 | 0.3%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$62,500.00  | 0.18% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION   | 1 | \$78,750.00  | 0.22% | 0 | \$0.00 |  |
| GLACIER HILLS CREDIT UNION   | 1 | \$47,000.00  | 0.13% | 0 | \$0.00 |  |
| GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA   | 1 | \$80,650.00  | 0.23% | 0 | \$0.00 |  |
| GOLDENWEST FEDERAL CREDIT UNION                                      | 1 | \$76,500.00  | 0.22% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3 | \$188,300.00 | 0.54% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 3 | \$156,500.00 | 0.45% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$84,450.00  | 0.24% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$58,820.65  | 0.17% | 0 | \$0.00 |  |
| GULF COAST COMMUNITY BANK  | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |  |
| HEALTH AND EDUCATION FCU   | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1 | \$82,800.00  | 0.24% | 0 | \$0.00 |  |
| HNB NATIONAL BANK  | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$79,892.24  | 0.23% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$75,675.00  | 0.22% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |  |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$83,350.00  | 0.24% | 0 | \$0.00 |  |
| HONOR BANK   | 2 | \$119,000.00 | 0.34% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 4 | \$256,600.00 | 0.73% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY   | 1 | \$78,593.99  | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$297,450.00 | 0.85% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$87,270.00  | 0.25% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 4 | \$265,675.00 | 0.76% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK   | 2 | \$131,385.00 | 0.38% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                         | 2 | \$155,730.00 | 0.44% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 6 | \$414,340.24 | 1.18% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                          | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 2 | \$119,750.00 | 0.34% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$147,425.00 | 0.42% | 0 | \$0.00 |
|  | MACON BANK, INC.                                     | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$78,000.00  | 0.22% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                                 | 1 | \$83,037.00  | 0.24% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                        | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                               | 2 | \$111,700.00 | 0.32% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | MCT CREDIT UNION                                     | 1 | \$43,200.00  | 0.12% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                            | 1 | \$71,500.00  | 0.2%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                           | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$46,935.25  | 0.13% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                              | 1 | \$57,000.00  | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION         | 1 | \$78,417.00  | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                  | 1 | \$60,800.00  | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                    | 1 | \$68,950.00  | 0.2%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK   | 1 | \$74,500.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$150,100.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 5 | \$363,420.00 | 1.04% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$79,485.71  | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                    | 4 | \$253,200.00 | 0.72% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 4 | \$303,300.00 | 0.87% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                       | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                     | 1 | \$81,389.52  | 0.23% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$74,898.98  | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |

|  | CHARTERED CREDIT UNION  |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK  | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$74,932.00  | 0.21% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$58,425.00  | 0.17% | 0 | \$0.00 |
|  | NORTHERN HILLS FCU  | 1 | \$73,500.00  | 0.21% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT<br>UNION                                  | 1 | \$82,800.00  | 0.24% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                    | 3 | \$170,821.00 | 0.49% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$66,600.00  | 0.19% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$83,800.00  | 0.24% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$78,400.00  | 0.22% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 2 | \$157,500.00 | 0.45% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$74,903.46  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$67,390.00  | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$82,350.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$73,600.00  | 0.21% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$49,500.00  | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$64,600.00  | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$79,960.00  | 0.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$225,500.00 | 0.64% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 3 | \$222,256.77 | 0.63% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 2 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 3 | \$222,425.00 | 0.64% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$72,400.00  | 0.21% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$71,808.45  | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$71,000.00  | 0.2%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 |
|  | RABUN COUNTY BANK   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
|  | RCB BANK  | 2 | \$161,600.00 | 0.46% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$52,041.38  | 0.15% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$57,650.00  | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | RENASANT BANK   | 3 | \$209,000.00 | 0.6%  | 0 | \$0.00      |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$82,757.00  | 0.24% | 0 | \$0.00      |
|  | RIVER VALLEY BANK   | 2 | \$135,700.00 | 0.39% | 0 | \$0.00      |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$52,800.00  | 0.15% | 0 | \$0.00      |
|  | ROYAL CREDIT UNION  | 3 | \$204,362.09 | 0.58% | 0 | \$0.00      |
|  | S&T BANK  | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00      |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00      |
|  | SAGINAW MEDICAL FEDERAL CU  | 1 | \$62,400.00  | 0.18% | 0 | \$0.00      |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$44,939.38  | 0.13% | 0 | \$0.00      |
|  | SANTANDER BANK, N.A.  | 2 | \$117,375.00 | 0.34% | 0 | \$0.00      |
|  | SAVANNA-THOMSON STATE BANK  | 1 | \$71,250.00  | 0.2%  | 0 | \$0.00      |
|  | SCOTIABANK OF PUERTO RICO   | 4 | \$245,900.00 | 0.7%  | 1 | \$38,764.43 |
|  | SECURITY SAVINGS BANK, A CORPORATION  | 2 | \$134,600.00 | 0.38% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$127,800.00 | 0.37% | 0 | \$0.00      |
|  | SERVICE 1ST FEDERAL CREDIT UNION  | 1 | \$82,350.00  | 0.24% | 0 | \$0.00      |
|  | SFMC, LP  | 2 | \$129,900.00 | 0.37% | 0 | \$0.00      |
|  | SHEA MORTGAGE INC.  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00      |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1 | \$79,920.00  | 0.23% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$390,850.00 | 1.12% | 0 | \$0.00      |
|  | SIGNATURE BANK OF ARKANSAS  | 1 | \$53,429.54  | 0.15% | 0 | \$0.00      |
|  | SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,100.00  | 0.23% | 0 | \$0.00      |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$68,000.00  | 0.19% | 0 | \$0.00      |
|  | SIUSLAW BANK  | 1 | \$72,500.00  | 0.21% | 0 | \$0.00      |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$29,900.00  | 0.09% | 0 | \$0.00      |
|  | SOMERSET TRUST COMPANY  | 1 | \$35,250.00  | 0.1%  | 0 | \$0.00      |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00      |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$83,200.00  | 0.24% | 0 | \$0.00      |
|  | SOUTHERN HOME MORTGAGE CORPORATION  | 1 | \$51,929.95  | 0.15% | 0 | \$0.00      |
|  | SOUTHERN OHIO MORTGAGE, LTD.  | 1 | \$46,650.00  | 0.13% | 0 | \$0.00      |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$39,944.89  | 0.11% | 0 | \$0.00      |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$76,000.00  | 0.22% | 0 | \$0.00      |
|  | STEARNS LENDING INC.  | 1 | \$67,413.12  | 0.19% | 0 | \$0.00      |
|  |   | 2 | \$128,250.00 | 0.37% | 0 | \$0.00      |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.  |    |              |       |   |        |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$61,599.88  | 0.18% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$75,000.00  | 0.21% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$107,513.00 | 0.31% | 0 | \$0.00 |
|  | THE BANK OF GEORGIA  | 1  | \$79,200.00  | 0.23% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$184,767.00 | 0.53% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$41,800.00  | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1  | \$42,000.00  | 0.12% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1  | \$80,750.00  | 0.23% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$64,600.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$74,575.00  | 0.21% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$76,950.00  | 0.22% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$45,500.00  | 0.13% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$59,090.00  | 0.17% | 0 | \$0.00 |
|  | TIMBERLAND FEDERAL CREDIT UNION  | 1  | \$66,400.00  | 0.19% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$64,464.99  | 0.18% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1  | \$23,200.00  | 0.07% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$38,000.00  | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY  | 1  | \$77,325.34  | 0.22% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$70,000.00  | 0.2%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$24,000.00  | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$78,594.65  | 0.22% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$69,500.00  | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 10 | \$706,745.00 | 2.02% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$72,800.00  | 0.21% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$76,500.00  | 0.22% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$43,200.00  | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$228,950.00 | 0.65% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$63,750.00            | 0.18%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$200,000.00           | 0.57%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$134,974.74           | 0.39%       | 0        | \$0.00              |
|              | UWHARRIE BANK   | 1          | \$80,750.00            | 0.23%       | 0        | \$0.00              |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$73,600.00            | 0.21%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$120,200.00           | 0.34%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$55,500.00            | 0.16%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$68,000.00            | 0.19%       | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$75,000.00            | 0.21%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 2          | \$146,250.00           | 0.42%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$80,000.00            | 0.23%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$84,500.00            | 0.24%       | 0        | \$0.00              |
|              | WAYNE BANK & TRUST  | 1          | \$48,000.00            | 0.14%       | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$62,320.00            | 0.18%       | 0        | \$0.00              |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$51,850.00            | 0.15%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 2          | \$97,400.00            | 0.28%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$74,898.98            | 0.21%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$75,997.05            | 0.22%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK  | 1          | \$57,600.00            | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$153,021.00           | 0.44%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 3          | \$165,211.12           | 0.47%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 1          | \$70,689.61            | 0.2%        | 0        | \$0.00              |
|              | Unavailable   | 2          | \$96,500.00            | 0.27%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>526</b> | <b>\$35,007,862.34</b> | <b>100%</b> | <b>2</b> | <b>\$112,689.82</b> |
| 3138WCNW9    | 360 MORTGAGE GROUP, LLC   | 1          | \$158,500.00           | 0.32%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,137,491.21         | 2.27%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$493,900.00           | 0.99%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$151,370.00           | 0.3%        | 0        | \$0.00              |
|              | AMERICAN BANK OF TEXAS  | 1          | \$159,800.00           | 0.32%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00              |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK FOX CITIES                                | 1 | \$169,900.00 | 0.34% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 3 | \$471,300.00 | 0.94% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$152,701.00 | 0.31% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                     | 1 | \$166,248.00 | 0.33% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF AKRON  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$321,532.72 | 0.64% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$151,900.00 | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$164,772.67 | 0.33% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$150,100.00 | 0.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$314,000.00 | 0.63% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$149,802.47 | 0.3%  | 0 | \$0.00 |
| CENTRAL BANK - STILLWATER  | 1 | \$153,850.00 | 0.31% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$469,200.00 | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$483,509.00 | 0.97% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$172,650.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$321,200.00 | 0.64% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$316,504.47 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$156,465.00 | 0.31% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION   | 1 | \$154,823.00 | 0.31% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CREDIT UNION OF AMERICA  | 1 | \$166,175.86 | 0.33% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1 | \$152,791.23 | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$149,988.07 | 0.3%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$156,515.00 | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                       | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$171,768.31 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6 | \$968,425.00 | 1.94% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.  | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$333,750.00 | 0.67% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                                      | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK & TRUST                                   | 1 | \$163,600.00 | 0.33% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$152,880.00 | 0.31% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$308,300.00 | 0.62% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$153,810.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$151,300.00 | 0.3%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$311,589.14 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,408.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$173,945.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORAT                  | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| FIRST OPTION LENDING                                 | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                            | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK                                     | 1 | \$151,904.21 | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$157,840.09 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$153,805.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 5 | \$809,625.00 | 1.62% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                 | 1 | \$162,790.18 | 0.33% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$151,050.00 | 0.3%  | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 2 | \$328,272.00 | 0.66% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.               | 1 | \$150,950.96 | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 2 | \$303,600.00 | 0.61% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$319,050.00 | 0.64% | 0 | \$0.00 |
| HAPPY STATE BANK                                     | 1 | \$174,574.99 | 0.35% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 2 | \$330,050.00 | 0.66% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2 | \$325,397.73 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING              | 1 | \$171,773.50 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$155,794.57 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 3 | \$482,146.00 | 0.96% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3 | \$485,325.00 | 0.97% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$166,020.95 | 0.33% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$477,450.00 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC  | 1 | \$161,900.00 | 0.32% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$485,939.40 | 0.97% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE   | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$152,100.00 | 0.3%  | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$151,200.00 | 0.3%  | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$150,500.00 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$167,831.20 | 0.34% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4 | \$636,559.00 | 1.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.  | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$484,900.00 | 0.97% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MUFG UNION BANK, N.A.   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$157,746.69   | 0.32% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$173,059.00   | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$154,300.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$161,025.00   | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$311,500.00   | 0.62% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$632,500.00   | 1.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6 | \$975,040.00   | 1.95% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$167,300.00   | 0.33% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$149,797.95   | 0.3%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$154,883.77   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$154,090.00   | 0.31% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$163,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$156,493.65   | 0.31% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$313,500.00   | 0.63% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$152,600.00   | 0.3%  | 0 | \$0.00 |
|  | SANBORN CORPORATION   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$150,100.00   | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$172,900.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$1,284,000.00 | 2.57% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SIKORSKY FINANCIAL CREDIT UNION   | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1 | \$159,779.57   | 0.32% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2 | \$321,000.00   | 0.64% | 0 | \$0.00 |
| STATE BANK OF SPEER   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 1 | \$168,750.00   | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1 | \$166,285.68   | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2 | \$327,500.00   | 0.65% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$174,250.00   | 0.35% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1 | \$165,600.00   | 0.33% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$165,750.00   | 0.33% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 1 | \$165,386.83   | 0.33% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1 | \$161,701.59   | 0.32% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE  | 1 | \$169,500.00   | 0.34% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2 | \$316,750.00   | 0.63% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1 | \$163,607.00   | 0.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$330,800.00   | 0.66% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$166,250.00   | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$172,606.00   | 0.34% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 2 | \$299,609.39   | 0.6%  | 0 | \$0.00 |
| UNITED BANK &TRUST  | 1 | \$173,850.00   | 0.35% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MIS   | 1 | \$164,700.00   | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7 | \$1,129,693.00 | 2.26% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$166,600.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$314,000.00   | 0.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$482,975.00   | 0.97% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$153,000.00   | 0.31% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK   | 1          | \$151,600.00           | 0.3%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$174,500.00           | 0.35%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP         | 2          | \$335,000.00           | 0.67%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY   | 2          | \$336,868.99           | 0.67%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 2          | \$316,750.00           | 0.63%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$170,800.00           | 0.34%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$153,600.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 2          | \$327,577.80           | 0.65%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES,<br>INC.   | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$151,905.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$470,422.00           | 0.94%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT<br>UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$624,550.00           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$50,043,403.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCNX7    | 360 MORTGAGE GROUP, LLC   | 1          | \$123,500.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$712,970.00           | 1.42%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$122,062.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$344,195.00           | 0.69%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                   | 1          | \$124,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$124,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$122,075.00           | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$234,750.00           | 0.47%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$230,670.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 1          | \$120,010.80           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$117,600.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1          | \$111,750.00           | 0.22%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3 | \$354,635.00 | 0.71% | 0 | \$0.00 |
|  | AMERIHOME FINANCIAL, LLC   | 1 | \$115,650.00 | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L  | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$356,600.00 | 0.71% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | AUBURNBANK   | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$702,741.00 | 1.4%  | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                                   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 4 | \$462,441.56 | 0.92% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION   | 1 | \$113,760.00 | 0.23% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$112,630.00 | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$223,300.00 | 0.45% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$122,914.10 | 0.25% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
|  |  | 5 | \$580,075.00 | 1.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           |   |              |       |   |        |
|  | CASTLE & COOKE MORTGAGE, LLC  | 3 | \$348,621.47 | 0.7%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$120,550.00 | 0.24% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$228,875.00 | 0.46% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU<br>CLAIRE                             | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK                | 1 | \$113,490.00 | 0.23% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 2 | \$229,969.00 | 0.46% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION  | 1 | \$123,250.00 | 0.25% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                     | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                              | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$114,250.00 | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$227,425.00 | 0.45% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$233,685.16 | 0.47% | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION  | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.  | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$115,425.00 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION   | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                           | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 3 | \$345,000.00 | 0.69% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS, INC        | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 3 | \$350,962.50 | 0.7%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 4 | \$474,137.89 | 0.95% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 6  | \$717,300.00   | 1.43% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$233,000.00   | 0.47% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 3  | \$361,357.00   | 0.72% | 0 | \$0.00 |
|  | EVERETTD FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                         | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION                           | 1  | \$111,306.54   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                             | 1  | \$114,848.56   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.                         | 1  | \$123,405.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$240,150.00   | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 12 | \$1,377,770.00 | 2.75% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPROATION   | 1  | \$111,920.00   | 0.22% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.   | 1  | \$116,516.00   | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 1  | \$118,750.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2  | \$228,500.00   | 0.46% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AMERICA | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$116,800.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 2  | \$224,500.00   | 0.45% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY<br>CREDIT UNION  | 2  | \$244,730.00   | 0.49% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$110,200.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN   | 1  | \$109,855.15   | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 3  | \$351,120.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$359,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.  | 2  | \$228,586.47   | 0.46% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>CHARTERED BANK   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2  | \$222,200.00   | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3  | \$350,305.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1  | \$117,420.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$235,450.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN                       | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$349,200.00 | 0.7%  | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$345,960.00 | 0.69% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$361,870.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$121,443.48 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 3 | \$364,150.00 | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$237,200.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$235,150.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC.                            | 1 | \$117,059.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                      | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$120,013.12 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$240,503.78 | 0.48% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                                | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$233,405.00 | 0.47% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$118,144.08 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 3 | \$355,338.00 | 0.71% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE   | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.  | 1 | \$111,056.86 | 0.22% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$113,303.96 | 0.23% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$114,287.00 | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 8 | \$915,751.73 | 1.83% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$112,854.54 | 0.23% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1 | \$113,996.08 | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$242,400.00 | 0.48% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$124,339.74 | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                            | 1 | \$113,050.53 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$464,362.00 | 0.93% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$231,075.00 | 0.46% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$110,108.08 | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$120,150.00 | 0.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$223,818.08 | 0.45% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | LANDMARK CREDIT UNION   | 1 | \$110,900.00 | 0.22% | 0 | \$0.00       |
|  | LANGLEY FEDERAL CREDIT UNION  | 1 | \$114,150.00 | 0.23% | 0 | \$0.00       |
|  | LEA COUNTY STATE BANK, A STATE BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00       |
|  | LIBERTY NATIONAL BANK   | 1 | \$119,225.00 | 0.24% | 0 | \$0.00       |
|  | MACON BANK, INC   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00       |
|  | MAGNA BANK  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00       |
|  | MAGNOLIA MORTGAGE COMPANY LLC   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$240,725.00 | 0.48% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00       |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00       |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$113,650.14 | 0.23% | 0 | \$0.00       |
|  | MIDWESTONE BANK   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00       |
|  | MINNESOTA BANK AND TRUST  | 1 | \$118,400.00 | 0.24% | 0 | \$0.00       |
|  | MORTGAGE CENTER, LLC  | 1 | \$124,500.00 | 0.25% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE   | 1 | \$117,800.00 | 0.24% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$925,093.00 | 1.85% | 0 | \$0.00       |
|  | NANTAHALA BANK & TRUST COMPANY  | 1 | \$110,700.00 | 0.22% | 0 | \$0.00       |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00       |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$123,341.03 | 0.25% | 0 | \$0.00       |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$234,841.56 | 0.47% | 0 | \$0.00       |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$238,745.00 | 0.48% | 0 | \$0.00       |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$124,074.00 | 0.25% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00       |
|  | OAK MORTGAGE GROUP, INC   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00       |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$110,475.00 | 0.22% | 0 | \$0.00       |
|  | ORIENTAL BANK   | 1 | \$111,000.00 | 0.22% | 1 | \$109,513.39 |
|  | PALM LENDING, LLC   | 1 | \$122,075.00 | 0.24% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$120,600.00 | 0.24% | 0 | \$0.00       |
|  | PARK BANK   | 1 | \$119,700.00 | 0.24% | 0 | \$0.00       |
|  | PEOPLES CREDIT UNION  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$228,800.00 | 0.46% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$234,400.00 | 0.47% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 1 | \$116,375.00 | 0.23% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.   | 4 | \$462,100.00 | 0.92% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$119,838.35   | 0.24% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$124,400.00   | 0.25% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$119,700.00   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$118,000.00   | 0.24% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$112,005.00   | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$119,677.25   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$124,600.00   | 0.25% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$118,300.00   | 0.24% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$228,050.00   | 0.46% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4  | \$468,800.00   | 0.94% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY)                                    | 1  | \$114,750.00   | 0.23% | 0 | \$0.00 |
| ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE          | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$110,054.88   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$111,600.00   | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 5  | \$596,343.48   | 1.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$119,202.00   | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$123,200.00   | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$114,400.00   | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,184,350.00 | 2.37% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2  | \$225,200.00   | 0.45% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$119,600.00   | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$451,750.00   | 0.9%  | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$110,200.00   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2  | \$240,494.70   | 0.48% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 4  | \$462,000.00   | 0.92% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$119,838.36   | 0.24% | 0 | \$0.00 |
| THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK        | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                       | 1  | \$115,650.00   | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP | 1  | \$118,275.00   | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | THE PEOPLES BANK  | 1 | \$123,750.00 | 0.25% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL  | 1 | \$110,000.00 | 0.22% | 1 | \$108,018.55 |
|  | TRUWEST CREDIT UNION  | 2 | \$238,400.00 | 0.48% | 0 | \$0.00       |
|  | TXL MORTGAGE CORPORATION  | 1 | \$118,343.96 | 0.24% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$575,825.00 | 1.15% | 0 | \$0.00       |
|  | UNIONBANK,N.A.  | 1 | \$123,333.64 | 0.25% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$349,912.00 | 0.7%  | 0 | \$0.00       |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$110,250.00 | 0.22% | 0 | \$0.00       |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00       |
|  | VALLEY BANK   | 1 | \$119,834.27 | 0.24% | 0 | \$0.00       |
|  | VALLEY BANK AND TRUST CO.   | 1 | \$123,000.00 | 0.25% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$231,150.00 | 0.46% | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC  | 1 | \$116,800.00 | 0.23% | 0 | \$0.00       |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1 | \$114,200.00 | 0.23% | 0 | \$0.00       |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$235,625.00 | 0.47% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$342,200.00 | 0.68% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$118,250.00 | 0.24% | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC   | 1 | \$117,900.00 | 0.24% | 0 | \$0.00       |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$117,700.00 | 0.24% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$225,297.71 | 0.45% | 0 | \$0.00       |
|  | WEST GATE BANK, COMMERCIAL BANK   | 1 | \$115,900.00 | 0.23% | 0 | \$0.00       |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$115,200.00 | 0.23% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$110,180.00 | 0.22% | 0 | \$0.00       |
|  | WOOD & HUSTON BANK  | 1 | \$121,439.87 | 0.24% | 0 | \$0.00       |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$112,100.00 | 0.22% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | YADKIN BANK   | 1          | \$114,500.00           | 0.19%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>429</b> | <b>\$50,056,157.11</b> | <b>100%</b> | <b>2</b> | <b>\$217,531.94</b> |
| 3138WCNY5    | A+ FEDERAL CREDIT UNION                                       | 1          | \$145,097.22           | 0.41%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                  | 9          | \$1,220,090.00         | 3.47%       | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$130,500.00           | 0.37%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$131,250.00           | 0.37%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                                     | 1          | \$125,500.00           | 0.36%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1          | \$149,600.00           | 0.43%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD.   | 1          | \$125,305.00           | 0.36%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2          | \$285,000.00           | 0.81%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1          | \$139,478.29           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$136,462.00           | 0.39%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$284,850.00           | 0.81%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL INC                                      | 1          | \$138,066.45           | 0.39%       | 0        | \$0.00              |
|              | AMERIHOMES FINANCIAL, LLC                                     | 2          | \$272,923.99           | 0.78%       | 0        | \$0.00              |
|              | AMERIHOMES PLATINUM   | 1          | \$131,500.00           | 0.37%       | 0        | \$0.00              |
|              | ARIZONA FEDERAL CREDIT UNION                                  | 1          | \$134,804.72           | 0.38%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$132,905.00           | 0.38%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1          | \$137,600.00           | 0.39%       | 0        | \$0.00              |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00              |
|              | BANK MUTUAL   | 1          | \$137,900.00           | 0.39%       | 0        | \$0.00              |
|              | BANK OF BOTETOURT   | 1          | \$131,200.00           | 0.37%       | 0        | \$0.00              |
|              | BANK OF ENGLAND   | 1          | \$133,450.00           | 0.38%       | 0        | \$0.00              |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1          | \$146,250.00           | 0.42%       | 0        | \$0.00              |
|              | BANK OF TENNESSEE   | 1          | \$139,474.30           | 0.4%        | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1          | \$128,000.00           | 0.36%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$130,288.00           | 0.37%       | 0        | \$0.00              |
|              | BAY EQUITY LLC.   | 1          | \$132,000.00           | 0.38%       | 0        | \$0.00              |
|              | BAYLAKE BANK  | 2          | \$266,770.00           | 0.76%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC.   | 1          | \$143,000.00           | 0.41%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1          | \$137,000.00           | 0.39%       | 0        | \$0.00              |
|              | BRONCO FEDERAL CREDIT UNION                                   | 1          | \$140,250.00           | 0.4%        | 0        | \$0.00              |
|              | CAPITAL CITY BANK   | 1          | \$126,040.00           | 0.36%       | 0        | \$0.00              |
|              | CAPITAL CONCEPTS, INC.  | 1          | \$133,200.00           | 0.38%       | 0        | \$0.00              |
|              |   | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CARDINAL COMMUNITY CREDIT UNION                                  |   |              |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$282,155.00 | 0.8%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$268,833.77 | 0.77% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$131,688.98 | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$276,720.00 | 0.79% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$279,155.00 | 0.79% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$138,068.00 | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,713.92 | 0.42% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$140,250.00 | 0.4%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$265,100.00 | 0.75% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$132,416.00 | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$284,000.00 | 0.81% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$267,900.00 | 0.76% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$392,625.00 | 1.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$144,572.02 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$275,832.11 | 0.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$416,812.00 | 1.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$404,723.20 | 1.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$274,400.00 | 0.78% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 5 | \$700,000.00 | 1.99% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$148,612.79 | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 4 | \$536,621.30 | 1.53% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK  | 2 | \$276,375.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                 | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                  | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$133,475.00 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1 | \$127,415.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$146,800.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                               | 1 | \$130,410.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 4 | \$545,090.00 | 1.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$149,600.00 | 0.43% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$135,840.33 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1 | \$132,809.00 | 0.38% | 0 | \$0.00 |
| GEO CORP INC,   | 1 | \$127,400.00 | 0.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION           | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$146,823.37 | 0.42% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                      | 2 | \$266,900.00 | 0.76% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                     | 1 | \$140,979.75 | 0.4%  | 0 | \$0.00 |
| GUTHRIE FEDERAL CREDIT UNION                                  | 1 | \$138,825.12 | 0.4%  | 0 | \$0.00 |
| HERRING BANK  | 1 | \$147,643.60 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1 | \$127,849.73 | 0.36% | 0 | \$0.00 |
| HOME FUNDING CORPORATION                                      | 2 | \$271,094.91 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                           | 4 | \$524,244.24 | 1.49% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$139,920.00 | 0.4%  | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$147,180.00 | 0.42% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1 | \$147,747.26 | 0.42% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$272,000.00 | 0.77% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$291,700.00 | 0.83% | 0 | \$0.00 |
| MCM HOLDINGS, INC   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$255,500.00 | 0.73% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE  | 1 | \$126,500.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$139,500.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 3 | \$386,542.89 | 1.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$553,037.00 | 1.57% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$139,328.47 | 0.4%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$149,000.00 | 0.42% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                         | 1 | \$137,388.51 | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$126,320.00 | 0.36% | 0 | \$0.00 |
|  | PANTEX FEDERAL CREDIT UNION                                     | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$276,800.00 | 0.79% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$272,250.00 | 0.78% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$142,320.71 | 0.41% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$147,200.00 | 0.42% | 0 | \$0.00 |
|  | PINELLAS FEDERAL CREDIT UNION                                   | 1 | \$124,842.73 | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$681,140.00 | 1.94% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$278,326.98 | 0.79% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$260,892.00 | 0.74% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$290,100.00 | 0.83% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$273,400.00 | 0.78% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$131,550.00 | 0.37% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$392,800.00 | 1.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$139,650.00 | 0.4%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  |   | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  |   |              |       |   |              |
|  | RESIDENTIAL BANCORP (LAS VEGAS SECO  | 1 | \$126,900.00 | 0.36% | 0 | \$0.00       |
|  | RESOURCE LENDERS, INC  | 1 | \$132,000.00 | 0.38% | 0 | \$0.00       |
|  | ROCKLAND TRUST   | 1 | \$144,000.00 | 0.41% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$134,837.79 | 0.38% | 0 | \$0.00       |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                       | 1 | \$132,000.00 | 0.38% | 0 | \$0.00       |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING   | 1 | \$140,250.00 | 0.4%  | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$135,000.00 | 0.38% | 0 | \$0.00       |
|  | SANDIA AREA FEDERAL CREDIT UNION   | 1 | \$132,832.67 | 0.38% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$393,600.00 | 1.12% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$127,500.00 | 0.36% | 0 | \$0.00       |
|  | SFMC, LP   | 1 | \$137,750.00 | 0.39% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$389,000.00 | 1.11% | 0 | \$0.00       |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$139,875.00 | 0.4%  | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1 | \$141,750.00 | 0.4%  | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3 | \$411,500.00 | 1.17% | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION   | 1 | \$136,000.00 | 0.39% | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORP   | 1 | \$143,500.00 | 0.41% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 4 | \$570,090.33 | 1.62% | 0 | \$0.00       |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$147,900.00 | 0.42% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 3 | \$399,550.68 | 1.14% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$266,150.00 | 0.76% | 1 | \$134,258.14 |
|  | SUSQUEHANNA BANK   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$262,560.00 | 0.75% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 1 | \$144,617.82 | 0.41% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$125,400.00 | 0.36% | 0 | \$0.00       |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$126,000.00 | 0.36% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$130,400.00 | 0.37% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                     | 1 | \$132,000.00 | 0.38% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$126,350.00           | 0.36%       | 0        | \$0.00              |
|              | TRAVERSE CITY STATE BANK  | 1          | \$143,200.00           | 0.41%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$126,520.00           | 0.36%       | 0        | \$0.00              |
|              | TRUSTONE FINANCIAL  | 1          | \$135,000.00           | 0.38%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$134,751.61           | 0.38%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$277,245.00           | 0.79%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.  | 1          | \$142,332.70           | 0.41%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$140,600.00           | 0.4%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$144,000.00           | 0.41%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$131,768.68           | 0.38%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$143,500.00           | 0.41%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$146,000.00           | 0.42%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$298,900.00           | 0.85%       | 0        | \$0.00              |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$136,500.00           | 0.39%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$143,650.00           | 0.41%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$143,743.04           | 0.41%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$138,415.88           | 0.39%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$252,690.00           | 0.68%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>258</b> | <b>\$35,118,916.86</b> | <b>100%</b> | <b>1</b> | <b>\$134,258.14</b> |
| 3138WCNZ2    | ACADEMY MORTGAGE CORPORATION  | 6          | \$554,085.00           | 2.21%       | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$86,450.00            | 0.34%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$172,800.00           | 0.69%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$91,700.00            | 0.37%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$102,490.95           | 0.41%       | 0        | \$0.00              |
|              |   | 3          | \$288,810.00           | 1.15%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |        |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$205,650.00 | 0.82% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$103,993.11 | 0.41% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$180,366.00 | 0.72% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$180,600.00 | 0.72% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$85,550.00  | 0.34% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$212,195.00 | 0.85% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$86,275.00  | 0.34% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$103,125.00 | 0.41% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$179,192.75 | 0.71% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$90,396.20  | 0.36% | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$194,600.00 | 0.78% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | CAPAHA BANK   | 1 | \$96,900.00  | 0.39% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC   | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$89,925.00  | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$93,632.05  | 0.37% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$171,850.00 | 0.69% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$275,717.00 | 1.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                                   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$91,920.00  | 0.37% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST  | 1 | \$91,900.00  | 0.37% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                 | 2 | \$175,631.20 | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$101,840.00 | 0.41% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                   | 2 | \$175,000.00 | 0.7%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$108,650.00 | 0.43% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$89,891.86  | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$89,487.27  | 0.36% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE            | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 2 | \$178,240.00 | 0.71% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                  | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 6 | \$572,920.00 | 2.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                    | 2 | \$186,600.00 | 0.74% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 3 | \$293,375.00 | 1.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$107,864.12 | 0.43% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$85,405.00  | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                    | 1 | \$105,317.33 | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$196,100.00 | 0.78% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$274,350.00 | 1.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 2 | \$185,577.00 | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$101,131.13 | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$96,805.00  | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$95,884.65  | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$188,600.00 | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$289,000.00 | 1.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$91,125.00  | 0.36% | 0 | \$0.00 |
|  | FIRST UTAH BANK                                      | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 3 | \$283,575.00 | 1.13% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$86,175.00  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |   |              |       |   |        |
|  | FORT WORTH COMMUNITY CREDIT UNION                                    | 1 | \$105,943.95 | 0.42% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$89,347.00  | 0.36% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 |
|  | GUDALUPE NATIONAL BANK   | 1 | \$90,905.58  | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$106,447.00 | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$99,813.00  | 0.4%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$104,547.63 | 0.42% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$100,750.00 | 0.4%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK-MC   | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 |
|  | HOME STAR FUNDING  | 1 | \$94,880.47  | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$180,250.00 | 0.72% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$93,240.00  | 0.37% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$93,777.86  | 0.37% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$99,450.00  | 0.4%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$87,300.00  | 0.35% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$94,575.00  | 0.38% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$90,113.00  | 0.36% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$90,873.00  | 0.36% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$94,550.00  | 0.38% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$181,272.00 | 0.72% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$98,400.00  | 0.39% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC.  | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP  | 2 | \$178,205.00 | 0.71% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$94,080.00  | 0.38% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$106,700.00 | 0.43% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 4 | \$372,305.00 | 1.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$489,706.00 | 1.95% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                 | 1 | \$89,250.00  | 0.36% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$87,639.59  | 0.35% | 0 | \$0.00 |
|  | NCB, FSB   | 4 | \$411,500.00 | 1.64% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1 | \$99,910.00  | 0.4%  | 0 | \$0.00 |
|  | NORTHERN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                                      | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                                  | 1 | \$108,731.40 | 0.43% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$195,300.00 | 0.78% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$89,775.00  | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$473,250.00 | 1.89% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$86,069.04  | 0.34% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3 | \$306,800.00 | 1.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3 | \$270,845.00 | 1.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$107,440.00 | 0.43% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2 | \$184,426.01 | 0.74% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$93,632.05  | 0.37% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE LLC  | 1 | \$102,560.00 | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$86,890.00  | 0.35% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$183,800.00 | 0.73% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 5 | \$473,750.00 | 1.89% | 0 | \$0.00 |
|  | SFMC, LP  | 2 | \$195,500.00 | 0.78% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$463,810.00 | 1.85% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$189,600.00 | 0.76% | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL LLC   | 1 | \$92,200.00  | 0.37% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$88,700.00  | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2 | \$178,139.03 | 0.71% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$95,400.00  | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.  | 1 | \$87,644.57  | 0.35% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$84,895.48  | 0.34% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1 | \$90,150.00  | 0.36% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$192,240.00 | 0.77% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$101,200.00 | 0.4%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$376,556.00 | 1.5%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$99,995.00  | 0.4%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$92,800.00  | 0.37% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$86,400.00  | 0.34% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
|  |   | 2 | \$189,000.00 | 0.75% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$109,188.00           | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$85,500.00            | 0.34%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$88,890.56            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$368,448.04           | 1.47%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$87,446.33            | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$95,600.00            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>264</b> | <b>\$25,068,343.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCP23    | ACCESS NATIONAL MORTGAGE   | 3          | \$834,000.00           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 42         | \$13,810,299.00        | 19.72%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 19         | \$5,183,302.76         | 7.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 17         | \$4,485,550.00         | 6.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 2          | \$636,622.00           | 0.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 3          | \$914,960.00           | 1.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4          | \$969,277.00           | 1.38%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 5          | \$1,739,315.00         | 2.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 1          | \$272,000.00           | 0.39%       | 0        | \$0.00        |
|              | CALUSA BANK  | 1          | \$204,100.00           | 0.29%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 1          | \$244,000.00           | 0.35%       | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$390,650.00           | 0.56%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST COMPANY                                    | 1          | \$176,000.00           | 0.25%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                        | 1          | \$348,720.00           | 0.5%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 1          | \$373,600.00           | 0.53%       | 0        | \$0.00        |
|              | CTBC BANK CORP. (USA)  | 1          | \$290,000.00           | 0.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 2          | \$710,555.00           | 1.01%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 4          | \$971,017.00           | 1.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                                       | 1          | \$303,900.00           | 0.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$284,990.00           | 0.41%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 18         | \$5,313,881.00         | 7.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2          | \$781,373.00           | 1.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                     | 3          | \$1,406,250.00         | 2.01%       | 0        | \$0.00        |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | DIRECT MORTGAGE, CORP.                                 | 2          | \$492,000.00           | 0.7%        | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                                   | 4          | \$1,419,600.00         | 2.03%       | 0        | \$0.00              |
|              | F & M BANK   | 2          | \$628,000.00           | 0.9%        | 0        | \$0.00              |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                      | 1          | \$400,000.00           | 0.57%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK IN DERIDDER                        | 1          | \$360,000.00           | 0.51%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION    | 2          | \$654,600.00           | 0.93%       | 0        | \$0.00              |
|              | HOMETOWN MORTGAGE COMPANY<br>INC. DBA MORTGAGE MASTERS | 1          | \$304,000.00           | 0.43%       | 0        | \$0.00              |
|              | MONARCH BANK   | 1          | \$300,000.00           | 0.43%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK                                   | 1          | \$299,577.30           | 0.43%       | 0        | \$0.00              |
|              | NORTHERN BANK & TRUST COMPANY                          | 1          | \$384,000.00           | 0.55%       | 0        | \$0.00              |
|              | NORTHSTAR BANK   | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00              |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                | 1          | \$216,000.00           | 0.31%       | 0        | \$0.00              |
|              | OREGON COAST BANK                                      | 1          | \$290,000.00           | 0.41%       | 0        | \$0.00              |
|              | PRIORITY MORTGAGE FUDNING, INC.                        | 1          | \$285,000.00           | 0.41%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                     | 61         | \$19,213,618.00        | 27.44%      | 1        | \$141,878.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                        | 1          | \$239,600.00           | 0.34%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS                     | 1          | \$228,000.00           | 0.33%       | 0        | \$0.00              |
|              | UICCU  | 1          | \$188,000.00           | 0.27%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                        | 2          | \$469,500.00           | 0.67%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION           | 8          | \$1,946,471.70         | 2.78%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                                  | 3          | \$639,600.00           | 0.92%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>231</b> | <b>\$70,018,928.76</b> | <b>100%</b> | <b>1</b> | <b>\$141,878.00</b> |
|              |  |            |                        |             |          |                     |
| 3138WCP31    | AMERICAN INTERNET MORTGAGE,<br>INC.                    | 3          | \$540,420.00           | 9.89%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                                | 1          | \$179,900.00           | 3.29%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK                                      | 4          | \$709,547.00           | 12.98%      | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 3          | \$554,264.34           | 10.14%      | 0        | \$0.00              |
|              | CITIBANK,N.A.  | 3          | \$968,564.17           | 17.72%      | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                               | 3          | \$536,335.00           | 9.81%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                             | 2          | \$361,192.00           | 6.61%       | 0        | \$0.00              |
|              | DIRECT MORTGAGE, CORP.                                 | 1          | \$175,000.00           | 3.2%        | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                                     | 4          | \$720,977.00           | 13.19%      | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION           | 4          | \$719,675.00           | 13.17%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,465,874.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138WCP49    | 1ST MIDAMERICA CREDIT UNION                            | 1          | \$91,800.00            | 0.08%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                                | 1          | \$108,750.00           | 0.1%        | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.                                  | 1          | \$105,000.00           | 0.1%        | 0        | \$0.00              |
|              | AAC CREDIT UNION                                       | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU  | 1  | \$103,700.00   | 0.09% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 22 | \$2,170,065.00 | 1.98% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | ADVANTAGE COMMUNITY BANK   | 1  | \$108,800.00   | 0.1%  | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1  | \$105,400.00   | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1  | \$99,742.06    | 0.09% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC  | 1  | \$92,250.00    | 0.08% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION   | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$194,300.00   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 6  | \$559,304.22   | 0.51% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.  | 1  | \$102,500.00   | 0.09% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1  | \$90,800.30    | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK  | 2  | \$217,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$99,600.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1  | \$106,200.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION                 | 1  | \$97,870.95    | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NEWTWORK, INC, A                                    | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 6  | \$567,000.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                     | 3  | \$302,300.00   | 0.28% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 2  | \$196,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN LENDING SOLUTIONS LLC   | 1  | \$94,905.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                    | 2  | \$211,720.89   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                    | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 6  | \$590,721.00   | 0.54% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1  | \$102,700.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                     | 15 | \$1,502,476.00 | 1.37% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$99,742.06    | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2  | \$182,100.00   | 0.17% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 2  | \$215,350.00   | 0.2%  | 0 | \$0.00 |
| ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143  | 1  | \$107,500.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 7  | \$706,828.60   | 0.64% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A                                   | 1  | \$109,600.00   | 0.1%  | 0 | \$0.00 |
| ATHOL CREDIT UNION   | 1  | \$99,750.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPANY                       | 1  | \$89,419.00    | 0.08% | 0 | \$0.00 |
| BADGER BANK  | 1  | \$91,920.00    | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 1  | \$109,800.00   | 0.1%  | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3  | \$282,686.21   | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 8  | \$801,097.72   | 0.73% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$99,900.00    | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                  | 1  | \$99,500.00    | 0.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1  | \$102,781.36   | 0.09% | 0 | \$0.00 |
| BANK OF MILTON   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 13 | \$1,289,366.13 | 1.17% | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1  | \$95,200.00    | 0.09% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                       | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$98,000.00    | 0.09% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$98,250.00    | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BAXTER CREDIT UNION   | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC.   | 1 | \$107,000.00 | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$190,900.00 | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$198,100.00 | 0.18% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$89,757.09  | 0.08% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 1 | \$96,600.00  | 0.09% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$202,950.00 | 0.18% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                    | 1 | \$88,500.00  | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$86,400.00  | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$205,600.00 | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                     | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$413,250.00 | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 5 | \$508,325.00 | 0.46% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$104,858.56 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$90,250.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$104,405.00 | 0.1%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2 | \$195,385.65 | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$376,950.00 | 0.34% | 0 | \$0.00 |
|  | CHEAHA BANK   | 1 | \$88,400.00  | 0.08% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 5 | \$468,050.00 | 0.43% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 4 | \$417,250.00 | 0.38% | 0 | \$0.00 |
|  | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                   | 1 | \$89,884.15  | 0.08% | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00       |
|  | CITIZENS FIRST BANK  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7 | \$724,500.00 | 0.66% | 0 | \$0.00       |
|  | CITIZENSFIRST CREDIT UNION                                       | 3 | \$296,715.00 | 0.27% | 0 | \$0.00       |
|  | CITY BANK MORTGAGE   | 1 | \$91,876.07  | 0.08% | 0 | \$0.00       |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$195,120.00 | 0.18% | 0 | \$0.00       |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$185,600.00 | 0.17% | 0 | \$0.00       |
|  | CLEVELAND STATE BANK   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$309,400.00 | 0.28% | 0 | \$0.00       |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$103,410.52 | 0.09% | 0 | \$0.00       |
|  | COASTAL FEDERAL CREDIT UNION                                     | 5 | \$496,200.00 | 0.45% | 0 | \$0.00       |
|  | COASTWAY COMMUNITY BANK, A STATE CH                              | 1 | \$105,327.62 | 0.1%  | 1 | \$103,870.33 |
|  | COBALT MORTGAGE, INC.  | 7 | \$690,000.00 | 0.63% | 0 | \$0.00       |
|  | COLLINS STATE BANK - COLLINS                                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,862.23  | 0.09% | 0 | \$0.00       |
|  | COMMERCE BANK  | 1 | \$90,400.00  | 0.08% | 0 | \$0.00       |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$86,925.00  | 0.08% | 0 | \$0.00       |
|  | COMMUNITY BANK, NA   | 3 | \$293,000.00 | 0.27% | 0 | \$0.00       |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$99,920.00  | 0.09% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 1 | \$98,800.00  | 0.09% | 0 | \$0.00       |
|  | COULEE BANK  | 1 | \$92,877.53  | 0.08% | 1 | \$91,371.57  |
|  | COVANTAGE CREDIT UNION   | 2 | \$198,825.00 | 0.18% | 0 | \$0.00       |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$100,000.00 | 0.09% | 0 | \$0.00       |
|  | CU CHANNELS, LLC   | 1 | \$86,450.00  | 0.08% | 0 | \$0.00       |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00       |
|  | CY-FAIR FEDERAL CREDIT UNION                                     | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00       |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00       |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$85,200.00  | 0.08% | 0 | \$0.00       |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$99,750.00  | 0.09% | 0 | \$0.00       |
|  | DE WITT BANK & TRUST   | 1 | \$94,400.00  | 0.09% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 9 | \$873,100.00 | 0.8%  | 0 | \$0.00       |
|  | DFCU FINANCIAL   | 3 | \$295,200.00 | 0.27% | 0 | \$0.00       |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$182,400.00 | 0.17% | 0 | \$0.00       |
|  | DORAL MORTGAGE LLC   | 2 | \$193,174.89 | 0.18% | 0 | \$0.00       |
|  |  | 1 | \$104,000.00 | 0.09% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                             |    |                |       |   |        |
|  | DUBUQUE BANK AND TRUST   | 1  | \$109,800.00   | 0.1%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$203,550.00   | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$210,000.00   | 0.19% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$106,950.00   | 0.1%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION  | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5  | \$505,150.00   | 0.46% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC DBA EQUITY<br>CAPITAL LOANS, LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$201,500.00   | 0.18% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$88,350.00    | 0.08% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 1  | \$86,000.00    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION              | 1  | \$97,724.04    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION.            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                      | 2  | \$195,200.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                               | 1  | \$102,150.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$106,685.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 43 | \$4,188,818.40 | 3.82% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE           | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION   | 2  | \$176,940.51   | 0.16% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 3  | \$293,355.00   | 0.27% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>DANVILLE   | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 3  | \$282,654.25   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$399,402.60   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR   | 2  | \$176,500.00   | 0.16% | 0 | \$0.00 |



|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | FIDELITY COOPERATIVE BANK                       | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST BANK                                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00       |
|  | FIRST BANK & TRUST                              | 1  | \$99,600.00    | 0.09% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 2  | \$182,690.32   | 0.17% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST BANK OF OWASSO                            | 1  | \$98,000.00    | 0.09% | 0 | \$0.00       |
|  | FIRST BANK PUERTO RICO                          | 2  | \$187,984.93   | 0.17% | 0 | \$0.00       |
|  | FIRST BANKERS TRUST COMPANY, N.A.               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$216,000.00   | 0.2%  | 0 | \$0.00       |
|  | FIRST CENTURY BANK                              | 1  | \$100,000.00   | 0.09% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 11 | \$1,082,700.00 | 0.99% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 3  | \$309,282.88   | 0.28% | 0 | \$0.00       |
|  | FIRST COLLINSVILLE BANK                         | 1  | \$107,854.52   | 0.1%  | 1 | \$105,602.16 |
|  | FIRST COMMUNITY BANK                            | 1  | \$88,500.00    | 0.08% | 0 | \$0.00       |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$188,450.00   | 0.17% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 3  | \$291,407.00   | 0.27% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK                              | 6  | \$602,109.56   | 0.55% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 4  | \$395,950.00   | 0.36% | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3  | \$284,375.00   | 0.26% | 0 | \$0.00       |
|  | FIRST FIDELITY BANK, NA                         | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK, N.A.                      | 3  | \$309,320.37   | 0.28% | 0 | \$0.00       |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 6  | \$563,807.00   | 0.51% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                           | 9  | \$904,225.00   | 0.82% | 0 | \$0.00       |
|  | FIRST MERIDIAN MORTGAGE                         | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST MIDWEST BANK                              | 2  | \$182,300.00   | 0.17% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC             | 2  | \$205,950.00   | 0.19% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 2  | \$205,500.00   | 0.19% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                     | 4  | \$394,286.00   | 0.36% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                     | 6  | \$586,250.00   | 0.53% | 0 | \$0.00       |
|  | FIRST MORTGAGE HOME LENDING L.L.C.              | 2  | \$209,000.00   | 0.19% | 0 | \$0.00       |
|  | FIRST MORTGAGE HOME LENDING LLC                 | 1  | \$89,200.00    | 0.08% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$101,375.00   | 0.09% | 0 | \$0.00       |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                   | 1 | \$95,580.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                         | 1 | \$87,400.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                         | 1 | \$97,500.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                            | 1 | \$101,300.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                         | 1 | \$108,676.42 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                          | 1 | \$85,350.00  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                         | 1 | \$87,200.00  | 0.08% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 9 | \$852,432.86 | 0.78% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC.                           | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                            | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                       | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 4 | \$387,904.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                               | 2 | \$189,618.64 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                            | 1 | \$95,475.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 3 | \$291,207.82 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                       | 1 | \$107,350.00 | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 4 | \$388,350.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 3 | \$276,400.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 9 | \$870,900.00 | 0.79% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                     | 2 | \$203,900.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 2 | \$205,250.00 | 0.19% | 0 | \$0.00 |
| FOCUS BANK  | 1 | \$85,405.00  | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                                      | 1 | \$106,400.00 | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                            | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                    | 2 | \$198,200.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY                               | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$395,145.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A.                                       | 5 | \$499,552.51 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$109,250.00 | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                            | 3 | \$304,900.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                             | 4 | \$401,550.00 | 0.37% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GEORGIA UNITED CREDIT UNION               | 1  | \$105,073.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS, LLC                                 | 4  | \$395,675.00   | 0.36% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 3  | \$298,787.15   | 0.27% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$103,700.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                    | 2  | \$195,150.00   | 0.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 2  | \$204,700.00   | 0.19% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION             | 1  | \$89,878.76    | 0.08% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                      | 3  | \$305,750.00   | 0.28% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$99,345.42    | 0.09% | 0 | \$0.00 |
|  | HELENA NATIONAL BANK                      | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK & TRUST                     | 1  | \$102,400.00   | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK                        | 1  | \$106,400.00   | 0.1%  | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1  | \$109,520.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOANS TODAY                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.            | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.       | 11 | \$1,113,839.54 | 1.01% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                    | 1  | \$108,357.13   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.                            | 1  | \$104,300.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                    | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 2  | \$185,600.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                        | 5  | \$499,600.00   | 0.46% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION          | 1  | \$87,500.00    | 0.08% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION              | 1  | \$100,700.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 10 | \$977,530.00   | 0.89% | 0 | \$0.00 |
|  | ICON CREDIT UNION                         | 2  | \$203,460.00   | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 4  | \$403,150.00   | 0.37% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION     | 1  | \$102,030.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                      | 1  | \$87,263.88    | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                      | 1  | \$100,400.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK                                 | 1  | \$96,900.00    | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                      | 1  | \$91,200.00    | 0.08% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS       | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                   | 1  | \$90,630.00    | 0.08% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                 | 3  | \$264,900.00   | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | KELLEY MORTGAGE   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 3 | \$275,850.00 | 0.25% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$94,755.06  | 0.09% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 8 | \$779,686.07 | 0.71% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1 | \$85,160.13  | 0.08% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$391,250.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$103,550.00 | 0.09% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION  | 2 | \$202,500.00 | 0.18% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION  | 1 | \$93,876.22  | 0.09% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 2 | \$203,413.64 | 0.19% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$94,350.00  | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$286,850.00 | 0.26% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$87,881.46  | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$103,213.65 | 0.09% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION   | 1 | \$89,884.15  | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$102,213.00 | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY  | 1 | \$86,136.42  | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$213,400.00 | 0.19% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU  | 1 | \$86,098.48  | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$96,900.00  | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL  | 2 | \$205,862.23 | 0.19% | 0 | \$0.00 |

| ASSOCIATION   |    |                |       |   |             |  |
|---|----|----------------|-------|---|-------------|--|
| MERCHANTS NATIONAL BANK   | 2  | \$173,400.00   | 0.16% | 0 | \$0.00      |  |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CORPORATION                 | 1  | \$91,200.00    | 0.08% | 0 | \$0.00      |  |
| MID AMERICA MORTGAGE  | 4  | \$368,970.00   | 0.34% | 0 | \$0.00      |  |
| MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION   | 2  | \$182,000.00   | 0.17% | 1 | \$92,640.54 |  |
| MIDFLORIDA CREDIT UNION   | 1  | \$90,000.00    | 0.08% | 0 | \$0.00      |  |
| MIDLAND STATES BANK   | 5  | \$492,430.00   | 0.45% | 0 | \$0.00      |  |
| MIDWEST COMMUNITY BANK  | 2  | \$210,375.00   | 0.19% | 0 | \$0.00      |  |
| MIDWESTONE BANK   | 3  | \$282,500.00   | 0.26% | 0 | \$0.00      |  |
| MISSOURI CREDIT UNION   | 1  | \$88,720.00    | 0.08% | 0 | \$0.00      |  |
| MORTGAGE FINANCIAL, INC.  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00      |  |
| MORTGAGE INVESTORS GROUP  | 7  | \$689,450.00   | 0.63% | 0 | \$0.00      |  |
| MORTGAGE OPTIONS, INC.  | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00      |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1  | \$107,500.00   | 0.1%  | 0 | \$0.00      |  |
| MOUND CITY BANK   | 1  | \$89,800.00    | 0.08% | 0 | \$0.00      |  |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$201,000.00   | 0.18% | 0 | \$0.00      |  |
| MOVEMENT MORTGAGE   | 2  | \$214,500.00   | 0.2%  | 0 | \$0.00      |  |
| MOVEMENT MORTGAGE, LLC  | 19 | \$1,853,132.00 | 1.69% | 0 | \$0.00      |  |
| MUFG UNION BANK, N.A.   | 2  | \$200,633.63   | 0.18% | 0 | \$0.00      |  |
| MWABANK   | 1  | \$103,500.00   | 0.09% | 0 | \$0.00      |  |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                       | 1  | \$93,300.00    | 0.08% | 0 | \$0.00      |  |
| NATIONAL BANK OF COMMERCE   | 2  | \$207,050.00   | 0.19% | 0 | \$0.00      |  |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 2  | \$195,750.00   | 0.18% | 0 | \$0.00      |  |
| NEIGHBOR'S FINANCIAL<br>CORPORATION   | 1  | \$96,000.00    | 0.09% | 0 | \$0.00      |  |
| NEIGHBORHOOD FINANCE<br>CORPORATION   | 4  | \$414,796.65   | 0.38% | 0 | \$0.00      |  |
| NEW ALBIN SAVINGS BANK  | 1  | \$86,000.00    | 0.08% | 0 | \$0.00      |  |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$104,400.00   | 0.1%  | 0 | \$0.00      |  |
| NEWTOWN SAVINGS BANK  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00      |  |
| NJ LENDERS CORP.  | 2  | \$193,500.00   | 0.18% | 0 | \$0.00      |  |
| NODAWAY VALLEY BANK   | 1  | \$95,200.00    | 0.09% | 0 | \$0.00      |  |
| NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1  | \$92,000.00    | 0.08% | 0 | \$0.00      |  |
| NORTHWESTERN BANK   | 1  | \$92,150.00    | 0.08% | 0 | \$0.00      |  |
| NORTHWESTERN BANK, N.A.   | 1  | \$107,854.52   | 0.1%  | 0 | \$0.00      |  |
| NOTRE DAME FEDERAL CREDIT<br>UNION  | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00      |  |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00      |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$178,000.00   | 0.16% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$91,200.00    | 0.08% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1  | \$104,861.73   | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$84,888.07    | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$88,400.00    | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$189,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$101,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$206,250.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$99,750.00    | 0.09% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$99,865.29    | 0.09% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$92,200.00    | 0.08% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$87,875.00    | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$178,690.92   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$188,303.97   | 0.17% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$401,250.00   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$202,960.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$269,884.03   | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$92,300.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$86,733.01    | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$106,862.27   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$298,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC                                      | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$416,985.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$184,600.00   | 0.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$1,188,675.00 | 1.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK   | 1  | \$104,800.00   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$85,600.00    | 0.08% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1  | \$106,359.76   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4  | \$393,501.69   | 0.36% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$96,769.47    | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PREMIERBANK - FORT ATKINSON                                 | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$109,250.00 | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$198,950.00 | 0.18% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                                    | 1 | \$84,890.59  | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$284,075.00 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$106,386.00 | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 7 | \$691,250.00 | 0.63% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$93,840.00  | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                 | 2 | \$205,784.98 | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$99,750.00  | 0.09% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB   | 1 | \$92,215.99  | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$86,320.00  | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 2 | \$185,500.00 | 0.17% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$89,000.00  | 0.08% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$187,855.15 | 0.17% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$95,500.00  | 0.09% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                       | 1 | \$107,052.31 | 0.1%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$485,450.00 | 0.44% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$93,575.00  | 0.09% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                 | 1 | \$89,881.48  | 0.08% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$97,950.00  | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$107,920.00 | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$86,400.00  | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$100,564.36 | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$93,100.00  | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1 | \$87,287.49  | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 6 | \$592,508.72 | 0.54% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 2 | \$210,992.00 | 0.19% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$182,300.00 | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$92,160.00    | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 3  | \$311,310.00   | 0.28% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$99,880.00    | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PR  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$184,920.00   | 0.17% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK   | 1  | \$100,400.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$90,250.00    | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$204,910.00   | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 |
| SFMC, LP  | 4  | \$379,455.00   | 0.35% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$105,600.00   | 0.1%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$304,410.16   | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 15 | \$1,468,794.00 | 1.34% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$108,378.23   | 0.1%  | 0 | \$0.00 |
| SMFC, LP  | 1  | \$98,100.00    | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 2  | \$187,750.00   | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2  | \$194,120.00   | 0.18% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$85,600.00    | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$102,125.00   | 0.09% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                                 | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$108,849.83   | 0.1%  | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$99,736.13    | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$203,600.00   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 2  | \$184,000.00   | 0.17% | 0 | \$0.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                    | 1  | \$109,350.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$97,850.00    | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 11 | \$1,076,085.00 | 0.98% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 3  | \$304,200.00   | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$109,250.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$90,877.42    | 0.08% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SUMMIT FUNDING INC.  | 1 | \$104,404.17 | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$99,871.28  | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$96,600.00  | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING. INC  | 1 | \$94,525.00  | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                           | 2 | \$191,250.00 | 0.17% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                | 1 | \$109,200.00 | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST<br>COMPANY                    | 1 | \$99,868.31  | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$211,900.00 | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                    | 5 | \$479,630.00 | 0.44% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                                      | 1 | \$108,900.00 | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$312,900.00 | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                       | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                    | 1 | \$93,100.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                      | 1 | \$96,900.00  | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>CARM                           | 2 | \$216,500.00 | 0.2%  | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                         | 1 | \$109,800.00 | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                         | 1 | \$107,900.00 | 0.1%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY                      | 2 | \$195,300.00 | 0.18% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK                          | 1 | \$107,825.00 | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK  | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$109,106.13 | 0.1%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                              | 2 | \$201,800.00 | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                               | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                  | 1 | \$97,000.00  | 0.09% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 1 | \$90,250.00  | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.             | 2 | \$212,500.00 | 0.19% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                                 | 1 | \$90,400.00  | 0.08% | 0 | \$0.00 |
|  | TRISTAR BANK   | 2 | \$217,675.00 | 0.2%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                               | 1 | \$102,510.00 | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | U S BANK NA  | 1  | \$93,484.51    | 0.09% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 15 | \$1,506,420.00 | 1.37% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$101,936.39   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$96,400.00    | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MI  | 2  | \$214,860.41   | 0.2%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$518,106.29   | 0.47% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | UNITY BANK   | 2  | \$181,750.00   | 0.17% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 3  | \$302,000.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 8  | \$815,792.00   | 0.74% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$275,576.74   | 0.25% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$108,750.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6  | \$590,650.00   | 0.54% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$187,800.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 5  | \$469,595.00   | 0.43% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC  | 1  | \$101,650.00   | 0.09% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 3  | \$305,183.00   | 0.28% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2  | \$188,920.00   | 0.17% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2  | \$185,700.00   | 0.17% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3  | \$263,400.00   | 0.24% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC  | 1  | \$91,500.00    | 0.08% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 1  | \$105,460.94   | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 2  | \$192,500.00   | 0.18% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON TRUST BANK  | 1            | \$107,345.00            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3            | \$284,294.00            | 0.26%       | 0        | \$0.00              |
|              | WEST COMMUNITY CREDIT UNION  | 1            | \$88,000.00             | 0.08%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$92,700.00             | 0.08%       | 0        | \$0.00              |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$88,000.00             | 0.08%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 4            | \$401,250.00            | 0.37%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 1            | \$87,750.00             | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                    | 1            | \$91,350.00             | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2            | \$191,280.00            | 0.17%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$386,655.17            | 0.35%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1            | \$93,000.00             | 0.08%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 1            | \$94,050.00             | 0.09%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$294,100.00            | 0.27%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2            | \$185,046.10            | 0.17%       | 0        | \$0.00              |
|              | YADKIN BANK  | 2            | \$210,200.00            | 0.19%       | 0        | \$0.00              |
|              | YORK COUNTY FEDERAL CREDIT UNION                                     | 1            | \$109,000.00            | 0.1%        | 0        | \$0.00              |
|              | YOUR COMMUNITY BANK  | 1            | \$99,000.00             | 0.09%       | 0        | \$0.00              |
|              | Unavailable  | 9            | \$883,705.00            | 0.62%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,117</b> | <b>\$109,790,373.12</b> | <b>100%</b> | <b>4</b> | <b>\$393,484.60</b> |
|              |  |              |                         |             |          |                     |
| 3138WCP56    | 1ST FARM CREDIT SERVICES, FLCA                                       | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU  | 1            | \$112,500.00            | 0.08%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 2            | \$234,200.00            | 0.17%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$124,000.00            | 0.09%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 22           | \$2,614,273.00          | 1.92%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 2            | \$243,145.00            | 0.18%       | 0        | \$0.00              |
|              | ADVANTAGE COMMUNITY BANK   | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$123,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$123,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALKAN MORTGAGE CORPORATION.  | 1            | \$110,400.00            | 0.08%       | 0        | \$0.00              |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1            | \$115,269.52            | 0.08%       | 0        | \$0.00              |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$233,000.00            | 0.17%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 3            | \$358,950.00            | 0.26%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 2            | \$237,700.00            | 0.17%       | 0        | \$0.00              |
|              |  | 1            | \$115,000.00            | 0.08%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                              |    |                |       |   |        |
|  | AMERICAN BANK   | 1  | \$119,600.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$124,925.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A                              | 1  | \$115,014.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                             | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 3  | \$341,650.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$238,457.77   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 3  | \$351,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$124,635.66   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$110,975.31   | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 12 | \$1,441,125.00 | 1.06% | 0 | \$0.00 |
|  | AMERIHOMEFINANCIAL, LLC   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1  | \$119,520.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$464,100.00   | 0.34% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2  | \$242,200.00   | 0.18% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                                    | 1  | \$123,084.37   | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 3  | \$356,400.00   | 0.26% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 5  | \$586,500.00   | 0.43% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 7  | \$824,700.00   | 0.61% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC  | 1  | \$124,160.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$235,900.00   | 0.17% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                     | 2  | \$224,400.00   | 0.16% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$122,265.00   | 0.09% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 2  | \$223,783.34   | 0.16% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 3  | \$367,633.21   | 0.27% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 9  | \$1,060,725.00 | 0.78% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$122,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$226,150.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 2  | \$240,958.36   | 0.18% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 2  | \$236,973.33   | 0.17% | 0 | \$0.00 |
|  |   | 7  | \$815,604.20   | 0.6%  | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          |    |                |       |   |        |
|  | BANK TEXAS, NATIONAL ASSOCIATION                            | 1  | \$114,300.00   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 2  | \$236,375.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$119,035.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$112,200.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$349,600.00   | 0.26% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 10 | \$1,173,500.00 | 0.86% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$232,000.00   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 2  | \$236,244.54   | 0.17% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                       | 2  | \$240,800.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$356,509.66   | 0.26% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
|  | BRIDGE CREDIT UNION   | 1  | \$122,075.00   | 0.09% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3  | \$354,600.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 3  | \$353,800.00   | 0.26% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1  | \$118,275.00   | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 3  | \$354,681.60   | 0.26% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION  | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$1,197,083.00 | 0.88% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$122,550.00   | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 8  | \$922,628.63   | 0.68% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 3  | \$354,850.00   | 0.26% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$113,600.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$114,475.00   | 0.08% | 0 | \$0.00 |
|  | CENTREBANK  | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$124,125.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4  | \$477,500.00   | 0.35% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 5  | \$592,327.00   | 0.43% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1  | \$111,150.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$480,954.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 2  | \$234,750.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$124,925.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITY NATIONAL BANK  | 1  | \$106,162.42   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                              | 1  | \$122,383.51   | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                  | 1  | \$114,800.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 4  | \$474,000.00   | 0.35% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$231,300.00   | 0.17% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                      | 2  | \$237,750.00   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5  | \$593,325.00   | 0.44% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$235,154.52   | 0.17% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK -<br>CARROLL                                | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP<br>LLC                                  | 1  | \$116,778.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON   | 1  | \$121,236.47   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$115,900.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$231,500.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 5  | \$594,600.00   | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2  | \$236,250.00   | 0.17% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 3  | \$346,965.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1  | \$124,832.00   | 0.09% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1  | \$114,350.00   | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.        | 1  | \$119,988.16   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$123,250.00   | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$116,200.00   | 0.09% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                              | 1  | \$115,900.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 13 | \$1,532,760.00 | 1.13% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL<br>ESTATE LOANS                      | 1  | \$112,575.00   | 0.08% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST   | 1  | \$119,600.00   | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$355,550.00   | 0.26% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$583,155.44   | 0.43% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$223,525.27   | 0.16% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$237,910.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$355,900.00   | 0.26% | 0 | \$0.00 |
|  | EAST RIVER BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$226,350.00   | 0.17% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 2  | \$235,500.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$232,743.74   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 2  | \$235,120.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 2  | \$244,000.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$122,991.48   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA/SUPREME                                | 1  | \$119,700.00   | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC   | 1  | \$113,054.28   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$118,168.00   | 0.09% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$114,300.00   | 0.08% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION                                   | 1  | \$119,845.53   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 37 | \$4,423,687.39 | 3.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3  | \$347,600.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.    | 1  | \$119,920.00   | 0.09% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | FAMILY FISRT FUNDING,LLC A LIMITED LIABILITY CORPORATION           | 1  | \$117,900.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FBC MORTGAGE, LLC                                    | 2  | \$234,800.00   | 0.17% | 0 | \$0.00       |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 1  | \$119,586.19   | 0.09% | 0 | \$0.00       |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$122,250.00   | 0.09% | 0 | \$0.00       |
| FIFTH THIRD MORTGAGE COMPANY                         | 1  | \$119,542.38   | 0.09% | 0 | \$0.00       |
| FIRST AMERICAN BANK                                  | 1  | \$116,639.08   | 0.09% | 0 | \$0.00       |
| FIRST BANK & TRUST                                   | 1  | \$115,200.00   | 0.08% | 0 | \$0.00       |
| FIRST BANK PUERTO RICO                               | 1  | \$118,404.00   | 0.09% | 0 | \$0.00       |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 2  | \$227,785.00   | 0.17% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$347,152.00   | 0.25% | 0 | \$0.00       |
| FIRST CENTURY BANK                                   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00       |
| FIRST CHOICE BANK                                    | 1  | \$118,700.00   | 0.09% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                      | 9  | \$1,080,300.00 | 0.79% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 4  | \$459,144.38   | 0.34% | 0 | \$0.00       |
| FIRST CLOVER LEAF BANK                               | 1  | \$121,000.00   | 0.09% | 0 | \$0.00       |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$121,000.00   | 0.09% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                       | 9  | \$1,054,500.00 | 0.77% | 0 | \$0.00       |
| FIRST FEDERAL BANK                                   | 2  | \$228,800.00   | 0.17% | 0 | \$0.00       |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00       |
| FIRST FEDERAL BANK, FSB                              | 1  | \$124,597.00   | 0.09% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$591,175.00   | 0.43% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$110,000.00   | 0.08% | 1 | \$108,493.77 |
| FIRST INTERSTATE BANK                                | 13 | \$1,500,615.00 | 1.1%  | 0 | \$0.00       |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$354,275.00   | 0.26% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, INC                          | 1  | \$116,000.00   | 0.09% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                          | 5  | \$590,540.00   | 0.43% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$238,942.00   | 0.18% | 0 | \$0.00       |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$122,550.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL BANK                                  | 1  | \$110,200.00   | 0.08% | 0 | \$0.00       |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$114,750.00   | 0.08% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$110,000.00   | 0.08% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF OMAHA                         | 1  | \$110,700.00   | 0.08% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$117,200.00   | 0.09% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$117,000.00   | 0.09% | 0 | \$0.00       |



|  |   |              |       |   |              |
|--|---|--------------|-------|---|--------------|
| FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$123,250.00 | 0.09% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$112,000.00 | 0.08% | 0 | \$0.00       |
| FIRST SOUTHEAST BANK                               | 1 | \$123,785.00 | 0.09% | 0 | \$0.00       |
| FIRST SOUTHERN BANK                                | 1 | \$118,447.44 | 0.09% | 0 | \$0.00       |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$120,000.00 | 0.09% | 0 | \$0.00       |
| FIRST STATE BANK NEBRASKA                          | 2 | \$242,075.00 | 0.18% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$121,500.00 | 0.09% | 0 | \$0.00       |
| FIRST TRUST & SAVINGS BANK                         | 1 | \$114,800.00 | 0.08% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$473,313.00 | 0.35% | 0 | \$0.00       |
| FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$110,000.00 | 0.08% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$230,750.00 | 0.17% | 0 | \$0.00       |
| FIRSTBANK  | 5 | \$579,255.00 | 0.43% | 0 | \$0.00       |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.                              | 4 | \$482,545.37 | 0.35% | 0 | \$0.00       |
| FIRSTTRUST BANK                                    | 2 | \$234,300.00 | 0.17% | 0 | \$0.00       |
| FISHER NATIONAL BANK                               | 1 | \$124,000.00 | 0.09% | 0 | \$0.00       |
| FLANAGAN STATE BANK                                | 1 | \$120,000.00 | 0.09% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$348,150.00 | 0.26% | 0 | \$0.00       |
| FNB BANK, N.A.                                     | 2 | \$237,380.00 | 0.17% | 0 | \$0.00       |
| FORUM CREDIT UNION                                 | 4 | \$475,820.00 | 0.35% | 0 | \$0.00       |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$121,000.00 | 0.09% | 0 | \$0.00       |
| FRANSEN BANK & TRUST                               | 4 | \$473,600.00 | 0.35% | 1 | \$120,499.19 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$115,000.00 | 0.08% | 0 | \$0.00       |
| FRANKLIN MORTGAGE SOLUTIONS LLC                    | 1 | \$114,750.00 | 0.08% | 0 | \$0.00       |
| FREMONT BANK                                       | 4 | \$465,838.36 | 0.34% | 0 | \$0.00       |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS             | 1 | \$123,405.00 | 0.09% | 0 | \$0.00       |
| FULTON BANK, N.A.                                  | 4 | \$470,500.00 | 0.35% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$112,350.00 | 0.08% | 0 | \$0.00       |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$114,000.00 | 0.08% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                        | 5 | \$587,041.00 | 0.43% | 0 | \$0.00       |
| GENCOR MORTGAGE INC.                               | 1 | \$123,840.39 | 0.09% | 0 | \$0.00       |
| GENEQUITY MORTGAGE, INC                            | 1 | \$116,720.00 | 0.09% | 0 | \$0.00       |
| GEORGETOWN MORTGAGE, LLC                           | 2 | \$245,900.00 | 0.18% | 0 | \$0.00       |
| GEORGIA UNITED CREDIT UNION                        | 1 | \$115,900.00 | 0.09% | 0 | \$0.00       |
|  | 1 | \$115,166.47 | 0.08% | 0 | \$0.00       |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | GERMANTOWN TRUST & SAVINGS BANK                              |   |                |       |   |              |
|  | GMFS LLC   | 1 | \$116,500.00   | 0.09% | 0 | \$0.00       |
|  | GMFS, LLC  | 3 | \$350,640.00   | 0.26% | 0 | \$0.00       |
|  | GOLD QUEST GROUP, LLC  | 1 | \$114,950.00   | 0.08% | 0 | \$0.00       |
|  | GOOD FRIEND MORTGAGE, INC.                                   | 1 | \$120,600.00   | 0.09% | 0 | \$0.00       |
|  | GOODFIELD STATE BANK   | 2 | \$230,900.00   | 0.17% | 0 | \$0.00       |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$115,500.00   | 0.08% | 0 | \$0.00       |
|  | GREAT WESTERN BANK   | 3 | \$350,750.00   | 0.26% | 0 | \$0.00       |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$124,000.00   | 0.09% | 0 | \$0.00       |
|  | GROUP ONE MORTGAGE INC                                       | 1 | \$119,700.00   | 0.09% | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$356,550.00   | 0.26% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY                                       | 6 | \$702,764.61   | 0.52% | 0 | \$0.00       |
|  | GUARDIAN CREDIT UNION  | 1 | \$121,600.00   | 0.09% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$120,550.00   | 0.09% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$349,594.97   | 0.26% | 0 | \$0.00       |
|  | GULF COAST BANK & TRUST                                      | 1 | \$116,000.00   | 0.09% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK   | 1 | \$118,400.00   | 0.09% | 0 | \$0.00       |
|  | HARRINGTON BANK, A FEDERAL SAVINGS                           | 1 | \$119,339.03   | 0.09% | 0 | \$0.00       |
|  | HEARTLAND BANK   | 1 | \$122,000.00   | 0.09% | 0 | \$0.00       |
|  | HEARTLAND CREDIT UNION                                       | 3 | \$362,580.72   | 0.27% | 0 | \$0.00       |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$119,000.00   | 0.09% | 0 | \$0.00       |
|  | HERITAGE BANK  | 1 | \$122,300.00   | 0.09% | 0 | \$0.00       |
|  | HERITAGE BANK, NA, A CORPORATION                             | 1 | \$117,230.00   | 0.09% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$118,000.00   | 0.09% | 0 | \$0.00       |
|  | HERMANTOWN FEDERAL CREDIT UNION                              | 1 | \$123,500.00   | 0.09% | 0 | \$0.00       |
|  | HERSHEY STATE BANK   | 1 | \$117,515.00   | 0.09% | 0 | \$0.00       |
|  | HIAWATHA BANK AND TRUST - HIAWATHA                           | 1 | \$111,000.00   | 0.08% | 0 | \$0.00       |
|  | HICKORY POINT BANK AND TRUST FSB                             | 1 | \$111,200.00   | 0.08% | 1 | \$109,334.55 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1 | \$115,850.68   | 0.09% | 0 | \$0.00       |
|  | HIGHTECHLENDING INC  | 1 | \$122,550.00   | 0.09% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                    | 2 | \$230,400.00   | 0.17% | 0 | \$0.00       |
|  | HOME FEDERAL SAVINGS BANK                                    | 1 | \$118,174.00   | 0.09% | 0 | \$0.00       |
|  | HOME FINANCING CENTER, INC.                                  | 1 | \$118,942.41   | 0.09% | 0 | \$0.00       |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$124,000.00   | 0.09% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                          | 9 | \$1,049,096.65 | 0.77% | 0 | \$0.00       |
|  |  | 2 | \$239,000.00   | 0.18% | 0 | \$0.00       |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                     |    |                |       |   |        |  |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION, A C  | 1  | \$119,043.03   | 0.09% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 2  | \$238,655.00   | 0.18% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 3  | \$359,700.00   | 0.26% | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 1  | \$116,200.00   | 0.09% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC   | 1  | \$119,500.00   | 0.09% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 5  | \$581,300.00   | 0.43% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION   | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$114,172.85   | 0.08% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$121,900.00   | 0.09% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 12 | \$1,415,060.31 | 1.04% | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU   | 1  | \$123,341.03   | 0.09% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$358,659.76   | 0.26% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION   | 1  | \$120,590.00   | 0.09% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 2  | \$238,800.00   | 0.18% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$114,350.00   | 0.08% | 0 | \$0.00 |  |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC.  | 1  | \$112,800.00   | 0.08% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$116,755.00   | 0.09% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 2  | \$246,450.00   | 0.18% | 0 | \$0.00 |  |
| IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY  | 3  | \$345,600.00   | 0.25% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 3  | \$359,400.00   | 0.26% | 0 | \$0.00 |  |
| JMK APPRAISAL SERVICE INC  | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 |  |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES  | 1  | \$111,150.00   | 0.08% | 0 | \$0.00 |  |
| JR MORTGAGE HOME, INC.   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$123,242.49   | 0.09% | 0 | \$0.00 |  |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$121,140.27   | 0.09% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |  |

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|--|---|---|--------------|-------|---|--------|
|  | KOHLER CREDIT UNION   | 1 | \$113,684.00 | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 7 | \$830,587.33 | 0.61% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$115,700.00 | 0.08% | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION   | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$354,125.00 | 0.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$236,000.00 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 4 | \$461,725.00 | 0.34% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,700.00 | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
|  | LENDER  | 2 | \$228,800.00 | 0.17% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 3 | \$357,275.00 | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC A C                                     | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$360,000.00 | 0.26% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$350,850.00 | 0.26% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 6 | \$698,693.17 | 0.51% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1 | \$117,841.05 | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4 | \$478,250.00 | 0.35% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                      | 2 | \$235,838.03 | 0.17% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$118,760.00 | 0.09% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)                                    | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MIDWEST COMMUNITY BANK  | 2  | \$241,000.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                             | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$111,920.00   | 0.08% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL<br>CREDIT UNI  | 1  | \$118,655.00   | 0.09% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1  | \$114,950.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$472,720.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC   | 1  | \$111,965.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 2  | \$226,113.00   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE TEAM 1, INC.   | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$119,600.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT<br>UNION   | 1  | \$112,550.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5  | \$605,574.00   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$123,992.75   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 22 | \$2,578,247.00 | 1.89% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 3  | \$352,847.46   | 0.26% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK   | 1  | \$122,500.00   | 0.09% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND<br>TRUST CO  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$120,679.00   | 0.09% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$112,654.80   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$117,700.00   | 0.09% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION   | 1  | \$119,171.14   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$124,800.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                 | 1  | \$118,843.29   | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$117,500.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$110,400.00   | 0.08% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
|  | NORWOOD COOPERATIVE BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00       |
|  | NUMARK CREDIT UNION   | 1  | \$115,900.00   | 0.09% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION   | 2  | \$247,960.00   | 0.18% | 0 | \$0.00       |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1  | \$114,950.00   | 0.08% | 0 | \$0.00       |
|  | OKLAHOMA CENTRAL DREDIT UNION                                   | 1  | \$123,750.00   | 0.09% | 0 | \$0.00       |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$242,750.00   | 0.18% | 0 | \$0.00       |
|  | OMNIAMERICAN BANK   | 1  | \$124,000.00   | 0.09% | 1 | \$122,474.64 |
|  | ON Q FINANCIAL, INC.  | 1  | \$123,500.00   | 0.09% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 1  | \$124,950.00   | 0.09% | 0 | \$0.00       |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$119,500.00   | 0.09% | 0 | \$0.00       |
|  | ORRSTOWN BANK   | 1  | \$114,795.84   | 0.08% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$124,450.00   | 0.09% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4  | \$466,800.00   | 0.34% | 0 | \$0.00       |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION                          | 1  | \$111,474.64   | 0.08% | 0 | \$0.00       |
|  | PANHANDLE STATE BANK  | 1  | \$124,000.00   | 0.09% | 0 | \$0.00       |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$110,500.00   | 0.08% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$120,844.24   | 0.09% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$233,800.00   | 0.17% | 0 | \$0.00       |
|  | PATRIOT HOME MORTGAGE   | 1  | \$115,843.74   | 0.09% | 0 | \$0.00       |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2  | \$234,427.00   | 0.17% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.  | 3  | \$345,157.83   | 0.25% | 0 | \$0.00       |
|  | PEOPLES BANK  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$234,000.00   | 0.17% | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$237,500.00   | 0.17% | 0 | \$0.00       |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$122,650.00   | 0.09% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00       |
|  | PEOPLES STATE BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00       |
|  | PINNACLE BANK OF SC   | 1  | \$111,150.00   | 0.08% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,270,400.00 | 0.93% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$362,350.00   | 0.27% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 6  | \$699,900.00   | 0.51% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$243,663.83   | 0.18% | 0 | \$0.00       |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$112,630.00   | 0.08% | 0 | \$0.00       |
|  |   | 3  | \$350,270.00   | 0.26% | 0 | \$0.00       |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| POTLATCH #1 FEDERAL CREDIT UNION                       |    |                |       |   |        |  |
| PRAIRIE STATE BANK & TRUST                             | 2  | \$238,560.87   | 0.18% | 0 | \$0.00 |  |
| PREMIER COMMUNITY BANK                                 | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |  |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                            | 2  | \$225,500.00   | 0.17% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$113,120.00   | 0.08% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1  | \$116,742.54   | 0.09% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$120,080.00   | 0.09% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE                                     | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                           | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$113,525.00   | 0.08% | 0 | \$0.00 |  |
| PROFINIUM, INC., A CORPORATION                         | 1  | \$111,200.00   | 0.08% | 0 | \$0.00 |  |
| PROGRESSIVE BANK                                       | 1  | \$119,538.77   | 0.09% | 0 | \$0.00 |  |
| PROSPERITY BANK  | 1  | \$120,487.48   | 0.09% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                          | 10 | \$1,174,842.96 | 0.86% | 0 | \$0.00 |  |
| PROVIDENCE BANK  | 1  | \$111,920.00   | 0.08% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                            | 2  | \$247,500.00   | 0.18% | 0 | \$0.00 |  |
| PULASKI BANK   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |  |
| PULASKI BANK HOME LENDING (LEES SUM                    | 1  | \$118,275.00   | 0.09% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU                                      | 1  | \$119,900.00   | 0.09% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 2  | \$244,491.98   | 0.18% | 0 | \$0.00 |  |
| RANLIFE, INC.  | 2  | \$227,000.00   | 0.17% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.                               | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |  |
| RCB BANK   | 1  | \$110,500.00   | 0.08% | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION                                 | 1  | \$117,393.90   | 0.09% | 0 | \$0.00 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 6  | \$707,220.00   | 0.52% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP (RANCHO CUCAMON                    | 1  | \$123,300.00   | 0.09% | 0 | \$0.00 |  |
| RESMAC INC   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$244,000.00   | 0.18% | 0 | \$0.00 |  |
| RIVER VALLEY BANK                                      | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |  |
| RIVER VALLEY CREDIT UNION                              | 1  | \$109,634.28   | 0.08% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION                            | 4  | \$482,629.39   | 0.35% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK                                    | 2  | \$241,420.00   | 0.18% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$120,602.00   | 0.09% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION  | 3  | \$368,405.15   | 0.27% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$122,440.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$245,250.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$234,000.00   | 0.17% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$115,800.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$247,423.75   | 0.18% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$233,750.00   | 0.17% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE LLC   | 1  | \$120,650.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$122,455.00   | 0.09% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$119,513.31   | 0.09% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORN  | 1  | \$121,850.00   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$118,440.25   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$233,900.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 5  | \$595,850.00   | 0.44% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1  | \$116,850.00   | 0.09% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION  | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$115,847.24   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$1,551,675.00 | 1.14% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$115,840.18   | 0.09% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$123,632.73   | 0.09% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$223,525.00   | 0.16% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$122,800.00   | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                                | 2  | \$227,900.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTHERN FIDELITY MORTGAGE, LLC                     | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                              | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                | 1 | \$124,760.49 | 0.09% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                            | 2 | \$226,700.00 | 0.17% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                     | 3 | \$359,300.00 | 0.26% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                       | 1 | \$123,650.00 | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF COUNTRYSIDE                           | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                               | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC       | 2 | \$243,920.00 | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                             | 3 | \$367,100.00 | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 7 | \$812,520.00 | 0.6%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 3 | \$346,200.00 | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                 | 1 | \$121,917.86 | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                  | 1 | \$123,840.39 | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                | 1 | \$115,115.00 | 0.08% | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 4 | \$471,890.00 | 0.35% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                               | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                    | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 4 | \$465,510.00 | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 2 | \$234,071.33 | 0.17% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.    | 2 | \$235,200.00 | 0.17% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 5 | \$587,636.07 | 0.43% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                     | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                        | 1 | \$120,150.00 | 0.09% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN              | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                            | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                            | 3 | \$359,500.00 | 0.26% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 2 | \$235,474.64 | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                   | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,900.00 | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                   | 1 | \$109,855.15 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 2  | \$234,000.00   | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$243,670.00   | 0.18% | 0 | \$0.00 |
| THE PARK BANK   | 2  | \$241,875.00   | 0.18% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 3  | \$353,396.00   | 0.26% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$120,175.00   | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1  | \$114,841.56   | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2  | \$243,554.00   | 0.18% | 0 | \$0.00 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE                                | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 3  | \$359,800.00   | 0.26% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
| TRUECOMPASS LENDING CORP  | 1  | \$112,355.18   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 |
| TSB BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 |
| U S BANK NA   | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4  | \$458,920.00   | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 11 | \$1,291,835.00 | 0.95% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$234,357.12   | 0.17% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 2  | \$230,695.53   | 0.17% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1  | \$121,505.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$232,875.00   | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$116,100.00   | 0.09% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION                             | 1  | \$120,388.91   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                       | 13 | \$1,494,823.23 | 1.1%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION           | 1  | \$115,600.00   | 0.08% | 0 | \$0.00 |
| UNITY BANK - FALL CREEK   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A            | 4  | \$453,000.00   | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$714,950.00 | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$240,300.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7 | \$836,040.99 | 0.61% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$230,000.00 | 0.17% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$347,500.00 | 0.26% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$231,938.00 | 0.17% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 7 | \$824,652.00 | 0.61% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$121,432.47 | 0.09% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$117,345.26 | 0.09% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$118,995.00 | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4 | \$473,050.00 | 0.35% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4 | \$472,100.00 | 0.35% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4 | \$479,200.00 | 0.35% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$354,816.00 | 0.26% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3 | \$363,683.37 | 0.27% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$362,486.02 | 0.27% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
|  | WEST CENTRAL BANK   | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 |
|  | WEST GATE BANK  | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$114,841.56 | 0.08% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB   | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3 | \$360,590.47 | 0.26% | 0 | \$0.00 |

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|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WISCONSIN BANK & TRUST                         | 1            | \$120,028.30            | 0.09%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK                             | 1            | \$118,800.00            | 0.09%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK               | 1            | \$110,675.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                      | 2            | \$235,400.00            | 0.17%       | 0        | \$0.00              |
|              | Unavailable                                    | 5            | \$590,155.00            | 0.36%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,155</b> | <b>\$136,240,455.40</b> | <b>100%</b> | <b>4</b> | <b>\$460,802.15</b> |
| 3138WCP64    | 1ST UNITED BANK                                | 1            | \$146,000.00            | 0.08%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU                            | 1            | \$133,000.00            | 0.07%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                    | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                   | 28           | \$3,866,014.00          | 2.09%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1            | \$147,051.65            | 0.08%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                   | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                | 1            | \$133,200.00            | 0.07%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                    | 1            | \$128,700.00            | 0.07%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1            | \$142,492.98            | 0.08%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC              | 1            | \$126,664.89            | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                          | 1            | \$126,500.00            | 0.07%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                      | 2            | \$259,500.00            | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP, INC.                    | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                     | 1            | \$148,240.00            | 0.08%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                        | 2            | \$262,462.25            | 0.14%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                     | 2            | \$268,950.00            | 0.15%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                         | 1            | \$131,600.00            | 0.07%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1            | \$148,500.00            | 0.08%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD                            | 1            | \$134,900.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                 | 1            | \$134,546.58            | 0.07%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS, LP                | 1            | \$135,320.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE                      | 1            | \$146,680.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 1            | \$137,600.00            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 3            | \$393,583.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE            | 1            | \$133,827.51            | 0.07%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1            | \$139,500.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL                           | 7            | \$952,072.00            | 0.52%       | 0        | \$0.00              |

| CORPORATION   |    |                |       |   |              |  |
|---|----|----------------|-------|---|--------------|--|
| AMERIHOM FINANCIAL, LLC                                   | 1  | \$147,155.00   | 0.08% | 0 | \$0.00       |  |
| AMERISERV FINANCIAL BANK                                  | 2  | \$254,228.66   | 0.14% | 0 | \$0.00       |  |
| ANCHORBANK, FSB   | 2  | \$261,600.00   | 0.14% | 0 | \$0.00       |  |
| ANDERSON BROTHERS BANK                                    | 3  | \$435,814.64   | 0.24% | 0 | \$0.00       |  |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$139,380.47   | 0.08% | 0 | \$0.00       |  |
| ARIZONA STATE CREDIT UNION                                | 4  | \$554,000.00   | 0.3%  | 0 | \$0.00       |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$295,970.00   | 0.16% | 0 | \$0.00       |  |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$125,000.00   | 0.07% | 0 | \$0.00       |  |
| ARMSTRONG   | 1  | \$142,200.00   | 0.08% | 0 | \$0.00       |  |
| ARMSTRONG BANK  | 1  | \$143,350.00   | 0.08% | 0 | \$0.00       |  |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$138,000.00   | 0.07% | 0 | \$0.00       |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$1,352,499.12 | 0.73% | 0 | \$0.00       |  |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$125,837.80   | 0.07% | 0 | \$0.00       |  |
| ASSURED MORTGAGE INC                                      | 1  | \$147,250.00   | 0.08% | 0 | \$0.00       |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$272,250.00   | 0.15% | 0 | \$0.00       |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2  | \$272,500.00   | 0.15% | 0 | \$0.00       |  |
| AUBURNBANK  | 1  | \$126,000.00   | 0.07% | 0 | \$0.00       |  |
| BADGER BANK   | 1  | \$140,000.00   | 0.08% | 1 | \$137,846.72 |  |
| BANCFIRST   | 1  | \$125,100.00   | 0.07% | 0 | \$0.00       |  |
| BANCORPSOUTH BANK   | 6  | \$839,050.00   | 0.45% | 0 | \$0.00       |  |
| BANK OF DEERFIELD   | 1  | \$135,200.00   | 0.07% | 0 | \$0.00       |  |
| BANK OF ENGLAND   | 2  | \$288,705.00   | 0.16% | 0 | \$0.00       |  |
| BANK OF ENGLAND A COPORATION                              | 1  | \$134,826.22   | 0.07% | 0 | \$0.00       |  |
| BANK OF ENGLAND A CORPORATION                             | 1  | \$139,819.78   | 0.08% | 0 | \$0.00       |  |
| BANK OF O'FALLON  | 1  | \$143,920.00   | 0.08% | 0 | \$0.00       |  |
| BANK OF SPRINGFIELD                                       | 1  | \$125,466.92   | 0.07% | 0 | \$0.00       |  |
| BANK OF ST ELIZABETH                                      | 1  | \$136,650.00   | 0.07% | 0 | \$0.00       |  |
| BANK OF THE CASCADES                                      | 1  | \$148,575.00   | 0.08% | 0 | \$0.00       |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8  | \$1,090,960.39 | 0.59% | 0 | \$0.00       |  |
| BANK SNB, NATIONAL ASSOCIATION                            | 2  | \$278,400.00   | 0.15% | 0 | \$0.00       |  |
| BANKERS TRUST COMPANY                                     | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       |  |
| BAXTER CREDIT UNION                                       | 1  | \$142,500.00   | 0.08% | 0 | \$0.00       |  |
| BAY EQUITY LLC  | 2  | \$254,300.00   | 0.14% | 0 | \$0.00       |  |
| BAY EQUITY LLC  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00       |  |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$143,000.00   | 0.08% | 0 | \$0.00       |  |
| BAYCOAST BANK   | 1  | \$146,400.00   | 0.08% | 0 | \$0.00       |  |
| BELL STATE BANK & TRUST                                   | 4  | \$564,350.00   | 0.31% | 0 | \$0.00       |  |
| BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$125,600.00   | 0.07% | 0 | \$0.00       |  |
| BLACKHAWK BANK  | 2  | \$280,800.00   | 0.15% | 0 | \$0.00       |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$387,859.00   | 0.21% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1  | \$132,905.00   | 0.07% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1  | \$129,980.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$277,000.00   | 0.15% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 4  | \$563,452.26   | 0.31% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                            | 1  | \$146,154.48   | 0.08% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASS                         | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 3  | \$410,750.00   | 0.22% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$128,300.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 8  | \$1,096,576.75 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 4  | \$537,537.80   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$261,510.00   | 0.14% | 0 | \$0.00 |
| BRYANT BANK   | 1  | \$131,326.84   | 0.07% | 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$293,708.64   | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$423,300.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$397,750.00   | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$135,920.00   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$690,174.36   | 0.37% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                               | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$136,150.00   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK  | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 2  | \$250,400.00   | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 2  | \$280,375.00   | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 2  | \$279,775.00   | 0.15% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 9  | \$1,218,784.18 | 0.66% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK   | 5  | \$674,570.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 13 | \$1,802,194.83 | 0.98% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$143,925.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CITIZENS BANK & TRUST  | 1  | \$131,900.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 16 | \$2,270,891.79 | 1.23% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1  | \$129,631.36   | 0.07% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$840,750.00   | 0.46% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1  | \$137,568.60   | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 14 | \$1,944,654.00 | 1.05% | 0 | \$0.00 |
|  | COBLAT MORTGAGE, INC.  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$284,650.00   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$284,100.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$274,600.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST                                   | 1  | \$143,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.   | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$146,547.13   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2  | \$268,850.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5  | \$667,637.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1  | \$147,050.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$132,050.00   | 0.07% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9  | \$1,257,182.87 | 0.68% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$272,800.00   | 0.15% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$135,100.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$148,750.00   | 0.08% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$133,000.00   | 0.07% | 0 | \$0.00       |
|  | DEERWOOD BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00       |
|  | DEERWOOD BANK   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |
|  | DENMARK STATE BANK  | 1  | \$131,250.00   | 0.07% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 5  | \$722,000.00   | 0.39% | 0 | \$0.00       |
|  | DFCU FINANCIAL  | 2  | \$268,850.00   | 0.15% | 0 | \$0.00       |
|  | DHCU COMMUNITY CREDIT UNION                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$137,818.27   | 0.07% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 11 | \$1,538,194.66 | 0.83% | 1 | \$125,377.29 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                 | 1  | \$127,951.24   | 0.07% | 0 | \$0.00       |
|  | DORAL MORTGAGE LLC  | 4  | \$542,872.00   | 0.29% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE               | 3  | \$402,700.00   | 0.22% | 0 | \$0.00       |
|  | DUBUQUE BANK AND TRUST  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC   | 9  | \$1,288,850.00 | 0.7%  | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION   | 2  | \$289,700.00   | 0.16% | 0 | \$0.00       |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 1  | \$141,075.00   | 0.08% | 0 | \$0.00       |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$137,750.00   | 0.07% | 0 | \$0.00       |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$133,600.00   | 0.07% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$274,650.00   | 0.15% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$132,800.00   | 0.07% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$135,000.00   | 0.07% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP          | 1  | \$138,521.46   | 0.07% | 0 | \$0.00       |
|  | EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP           | 1  | \$136,621.83   | 0.07% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                        | 1  | \$139,470.23   | 0.08% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC.   | 1  | \$134,550.00   | 0.07% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1  | \$126,000.00   | 0.07% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A                         | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |



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|--|---|----|----------------|-------|---|--------|
|  | WASHINGTON CORPORATION                        |    |                |       |   |        |
|  | EVOLVE BANK & TRUST                           | 1  | \$135,360.00   | 0.07% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                         | 2  | \$264,177.83   | 0.14% | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 3  | \$399,900.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1  | \$137,925.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 35 | \$4,802,787.97 | 2.6%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                    | 2  | \$259,500.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 2  | \$261,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 1  | \$142,825.46   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 2  | \$272,072.19   | 0.15% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC                             | 1  | \$138,844.22   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 1  | \$140,675.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 3  | \$411,566.73   | 0.22% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                     | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 2  | \$274,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                           | 4  | \$568,074.41   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK                                    | 2  | \$275,975.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 3  | \$426,560.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 4  | \$532,575.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                            | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                             | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC             | 1  | \$127,920.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 8  | \$1,102,495.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 1  | \$135,816.80   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1  | \$129,200.73   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 3  | \$409,734.65   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 5  | \$671,946.73   | 0.36% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                             | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 6  | \$828,607.24   | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1  | \$137,655.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6  | \$828,993.00   | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS FO TWIN FALLS           | 1  | \$139,555.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                    | 2  | \$286,565.00   | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 7  | \$962,359.00   | 0.52% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 3  | \$407,400.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY LLC DBA<br>FIRST MORTGAGE COMPANY OF<br>IDAHO LLC AN OKLAHOMA LLC | 1  | \$130,950.00   | 0.07% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC   | 2  | \$288,453.00   | 0.16% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$538,780.00   | 0.29% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC  | 11 | \$1,490,366.00 | 0.81% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                  | 5  | \$724,750.00   | 0.39% | 0 | \$0.00       |
|  | FIRST MORTGAGE HOME LENDING<br>LLC   | 1  | \$139,900.00   | 0.08% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK  | 1  | \$134,817.15   | 0.07% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY   | 3  | \$401,900.00   | 0.22% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$128,200.00   | 0.07% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST NEBRASKA BANK  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.   | 6  | \$800,213.12   | 0.43% | 0 | \$0.00       |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$145,350.00   | 0.08% | 0 | \$0.00       |
|  | FIRST OPTION BANK  | 1  | \$129,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST SECURITY BANK  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST SOUTHERN BANK  | 1  | \$134,400.00   | 0.07% | 0 | \$0.00       |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00       |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$282,750.00   | 0.15% | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO   | 1  | \$140,702.74   | 0.08% | 0 | \$0.00       |
|  | FIRST STATE BANK, DIV OF GLACIER<br>BANK, A MONTANA CORPORATION                          | 1  | \$148,500.00   | 0.08% | 0 | \$0.00       |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2  | \$284,200.00   | 0.15% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY   | 6  | \$830,342.00   | 0.45% | 1 | \$140,339.93 |
|  | FIRST UNITED FEDERAL CREDIT<br>UNION   | 1  | \$144,675.00   | 0.08% | 0 | \$0.00       |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 3  | \$411,000.00   | 0.22% | 0 | \$0.00       |
|  | FIRSTAR BANK   | 1  | \$128,700.00   | 0.07% | 0 | \$0.00       |
|  | FIRSTBANK  | 2  | \$260,850.00   | 0.14% | 0 | \$0.00       |
|  | FIRSTMERIT BANK, N.A.  | 4  | \$557,075.37   | 0.3%  | 0 | \$0.00       |
|  | FIRSTTRUST BANK  | 2  | \$266,600.00   | 0.14% | 0 | \$0.00       |
|  | FLAT BRANCH MORTGAGE, INC  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00       |
|  |  | 6  | \$816,515.00   | 0.44% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      |    |                |       |   |              |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$148,000.00   | 0.08% | 0 | \$0.00       |
|  | FORT COMMUNITY CREDIT UNION   | 1  | \$131,250.00   | 0.07% | 0 | \$0.00       |
|  | FORUM CREDIT UNION  | 5  | \$679,574.51   | 0.37% | 1 | \$132,421.35 |
|  | FRANKENMUTH CREDIT UNION  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00       |
|  | FREMONT BANK  | 2  | \$253,000.00   | 0.14% | 0 | \$0.00       |
|  | FULTON BANK, N.A.   | 3  | \$438,155.00   | 0.24% | 0 | \$0.00       |
|  | GALENA STATE BANK AND TRUST COMPANY                                     | 1  | \$125,000.00   | 0.07% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$126,950.00   | 0.07% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC   | 12 | \$1,647,033.13 | 0.89% | 0 | \$0.00       |
|  | GMFS LLC  | 1  | \$139,650.00   | 0.08% | 0 | \$0.00       |
|  | GMFS, LLC   | 2  | \$263,500.00   | 0.14% | 0 | \$0.00       |
|  | GOODFIELD STATE BANK  | 1  | \$147,200.00   | 0.08% | 0 | \$0.00       |
|  | GRANITE STATE CREDIT UNION  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00       |
|  | GREAT WESTERN BANK  | 11 | \$1,469,730.00 | 0.8%  | 0 | \$0.00       |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                     | 1  | \$139,200.00   | 0.08% | 0 | \$0.00       |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$135,375.00   | 0.07% | 0 | \$0.00       |
|  | GROUP MORTGAGE, LLC   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$426,400.00   | 0.23% | 0 | \$0.00       |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2  | \$270,450.00   | 0.15% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY  | 4  | \$577,305.28   | 0.31% | 0 | \$0.00       |
|  | GUARDIAN CREDIT UNION   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 14 | \$1,905,708.49 | 1.03% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$140,553.00   | 0.08% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK  | 5  | \$681,100.00   | 0.37% | 0 | \$0.00       |
|  | HARBORONE BANK  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00       |
|  | HEARTLAND BANK  | 3  | \$402,211.00   | 0.22% | 0 | \$0.00       |
|  | HEARTLAND CREDIT UNION  | 1  | \$127,075.14   | 0.07% | 0 | \$0.00       |
|  | HEARTLAND BANK  | 1  | \$140,028.00   | 0.08% | 0 | \$0.00       |
|  | HERITAGE BANK OF THE SOUTH  | 1  | \$140,406.29   | 0.08% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 4  | \$528,800.00   | 0.29% | 0 | \$0.00       |
|  | HOME BANK   | 2  | \$270,394.00   | 0.15% | 0 | \$0.00       |
|  | HOME FEDERAL BANK   | 1  | \$129,000.00   | 0.07% | 0 | \$0.00       |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$145,200.00   | 0.08% | 0 | \$0.00       |
|  | HOME LOAN ALLIANCE, LLC   | 1  | \$125,625.00   | 0.07% | 0 | \$0.00       |
|  | HOME STATE BANK, N.A.   | 1  | \$126,500.00   | 0.07% | 0 | \$0.00       |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                    | 20 | \$2,743,915.33 | 1.49% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$127,005.73   | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$142,250.00   | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC.   | 4  | \$544,800.00   | 0.29% | 0 | \$0.00 |
| HONOR BANK   | 2  | \$260,500.00   | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 9  | \$1,228,090.00 | 0.66% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 14 | \$1,922,205.77 | 1.04% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 7  | \$960,769.45   | 0.52% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$126,585.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$147,155.00   | 0.08% | 0 | \$0.00 |
| INLAND BANK AND TRUST  | 1  | \$149,150.00   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                          | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$278,500.00   | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 4  | \$549,852.30   | 0.3%  | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK  | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$133,190.00   | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$149,150.00   | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$575,707.34   | 0.31% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6  | \$825,750.00   | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 2  | \$282,200.00   | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| LEAERONE FINANCIAL CORPORATION                                       | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
| LENDER   | 3  | \$430,750.00   | 0.23% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY BANK & TRUST  | 1  | \$132,750.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3  | \$412,450.00   | 0.22% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | MAGNA BANK  | 3  | \$409,737.66   | 0.22% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$133,475.00   | 0.07% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                                    | 1  | \$137,200.00   | 0.07% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$142,200.00   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 2  | \$277,675.00   | 0.15% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3  | \$397,500.00   | 0.22% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1  | \$144,200.00   | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$145,860.76   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$131,250.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$145,500.00   | 0.08% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                     | 1  | \$141,550.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 10 | \$1,350,330.00 | 0.73% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$136,400.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$129,200.00   | 0.07% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1  | \$126,750.00   | 0.07% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$143,400.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 2  | \$275,200.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2  | \$270,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 3  | \$408,925.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 3  | \$418,550.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.                                  | 1  | \$130,947.33   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC  | 1  | \$144,164.19   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$273,141.14   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2  | \$286,418.09   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1  | \$133,723.67   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC  | 2  | \$288,100.00   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5  | \$706,270.00   | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 23 | \$3,088,891.00 | 1.67% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1  | \$133,200.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$130,706.53   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$268,500.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$262,000.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2  | \$270,625.00   | 0.15% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC, A LIM   | 1  | \$146,007.48   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 3  | \$416,400.00   | 0.23% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1  | \$135,649.20   | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$135,600.00   | 0.07% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$146,300.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$133,544.00   | 0.07% | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2  | \$281,200.00   | 0.15% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2  | \$269,600.00   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1  | \$141,436.92   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$126,800.00   | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2  | \$278,075.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$262,020.00   | 0.14% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$131,750.19   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$283,000.00   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$282,500.00   | 0.15% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$681,600.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$278,500.00   | 0.15% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$140,250.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$547,000.00   | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$139,807.11   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$662,449.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$146,700.95   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)             | 1  | \$137,518.67   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$137,564.45   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$974,500.00   | 0.53% | 0 | \$0.00 |
|  | PIONEER BANK  | 3  | \$412,500.00   | 0.22% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7  | \$965,300.00   | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$442,600.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 16 | \$2,197,115.00 | 1.19% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$271,652.14   | 0.15% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$137,700.00   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$137,650.00   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$279,250.00   | 0.15% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6  | \$823,039.11   | 0.45% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$147,628.33   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$146,205.00   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,389,780.00 | 0.75% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 2  | \$271,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                                    | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK (GODFREY)   | 1 | \$131,575.00 | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$145,154.21 | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
|  | PUTNAM BANK  | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                       | 2 | \$258,900.00 | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$144,773.39 | 0.08% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$544,900.00 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2 | \$287,420.00 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 1 | \$142,590.00 | 0.08% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                             | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 4 | \$546,525.00 | 0.3%  | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 2 | \$281,105.00 | 0.15% | 0 | \$0.00 |
|  | RMK  | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                    | 2 | \$285,350.00 | 0.15% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2 | \$271,000.00 | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                      | 4 | \$570,243.90 | 0.31% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 5 | \$670,750.00 | 0.36% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4 | \$550,111.75 | 0.3%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2 | \$286,300.00 | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2 | \$268,650.46 | 0.15% | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$426,155.00 | 0.23% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 3 | \$392,571.86 | 0.21% | 0 | \$0.00 |
|  | SAINT CHARLES MORTGAGE LLC                                     | 1 | \$141,075.00 | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO                      | 3  | \$403,100.00   | 0.22% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                   | 1  | \$125,800.00   | 0.07% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                    | 1  | \$125,250.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA      | 1  | \$144,700.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION          | 4  | \$549,576.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                            | 2  | \$283,711.88   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS            | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY              | 1  | \$125,866.00   | 0.07% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                           | 2  | \$257,150.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP                                       | 5  | \$673,400.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY    | 2  | \$279,300.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                             | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                     | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                 | 5  | \$685,850.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 12 | \$1,632,206.61 | 0.88% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS              | 1  | \$127,747.69   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                           | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                          | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                            | 1  | \$148,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$146,600.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$129,824.89   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2  | \$268,720.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 2  | \$270,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK                        | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS      | 1  | \$139,258.40   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$265,000.00   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                 | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                         | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$278,013.84   | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE - REESEVILLE          | 1  | \$142,100.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS LENDING INC.   | 11 | \$1,521,400.00 | 0.82% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$272,000.00   | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$127,500.00   | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$134,826.22   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$282,904.98   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 3  | \$404,714.74   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 8  | \$1,086,912.00 | 0.59% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$143,300.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 2  | \$252,831.44   | 0.14% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 13 | \$1,777,130.00 | 0.96% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$430,623.87   | 0.23% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 2  | \$274,850.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$555,824.00   | 0.3%  | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1  | \$130,200.00   | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$264,995.00   | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$137,318.92   | 0.07% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$134,500.00   | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$145,825.00   | 0.08% | 0 | \$0.00 |
| THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1  | \$139,600.00   | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$144,500.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$261,025.00   | 0.14% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$145,425.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 8  | \$1,105,800.00 | 0.6%  | 0 | \$0.00 |
|  | UMPQUA BANK, STATE CHARTERED<br>BANK  | 1  | \$134,175.97   | 0.07% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 19 | \$2,650,263.00 | 1.43% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$125,674.99   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3  | \$427,200.00   | 0.23% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$139,888.22   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 17 | \$2,319,704.62 | 1.26% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$131,780.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$399,300.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 12 | \$1,694,402.00 | 0.92% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$284,660.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY<br>COMPANY          | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$138,750.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1  | \$131,822.19   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2  | \$271,333.47   | 0.15% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$129,978.61   | 0.07% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 8  | \$1,098,375.00 | 0.59% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$278,606.00   | 0.15% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VISIONS FEDERAL CREDIT UNION   | 2            | \$268,000.00            | 0.15%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                  | 2            | \$264,000.00            | 0.14%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 3            | \$421,250.00            | 0.23%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 9            | \$1,208,725.00          | 0.65%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 3            | \$431,000.00            | 0.23%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 4            | \$549,300.00            | 0.3%        | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1            | \$134,376.80            | 0.07%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC.   | 1            | \$147,051.65            | 0.08%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5            | \$712,700.00            | 0.39%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$126,003.00            | 0.07%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$402,750.00            | 0.22%       | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$132,800.00            | 0.07%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1            | \$127,500.00            | 0.07%       | 0        | \$0.00              |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$139,811.42            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1            | \$148,608.46            | 0.08%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 3            | \$388,509.16            | 0.21%       | 0        | \$0.00              |
|              | WOLF RIVER COMMUNITY BANK - HORTONV  | 1            | \$142,750.00            | 0.08%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1            | \$148,000.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$148,105.00            | 0.08%       | 0        | \$0.00              |
|              | Unavailable  | 8            | \$1,082,355.00          | 0.47%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,345</b> | <b>\$184,730,111.07</b> | <b>100%</b> | <b>4</b> | <b>\$535,985.29</b> |
|              |  |              |                         |             |          |                     |
| 3138WCP72    | 1ST COMMUNITY CREDIT UNION   | 1            | \$171,000.00            | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 29           | \$4,753,378.00          | 2.72%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION  | 2            | \$339,883.00            | 0.19%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO                            | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1            | \$162,349.00            | 0.09%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1            | \$158,650.00            | 0.09%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY                                   | 4 | \$637,750.00   | 0.36% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                              | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$161,910.00   | 0.09% | 0 | \$0.00 |
|  | ALLIANT BANK  | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 1 | \$160,800.00   | 0.09% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$156,694.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$503,400.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN FOUNDERS BANK, INC.                                  | 1 | \$163,457.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$306,590.86   | 0.18% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 7 | \$1,117,768.00 | 0.64% | 0 | \$0.00 |
|  | AMERIHOMER FINANCIAL, LLC                                     | 1 | \$168,200.00   | 0.1%  | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                                      | 2 | \$332,600.00   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3 | \$481,700.00   | 0.28% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$165,700.00   | 0.09% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1 | \$158,495.72   | 0.09% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 5 | \$848,550.00   | 0.48% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$156,538.85   | 0.09% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$1,296,767.60 | 0.74% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$500,650.00   | 0.29% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2 | \$331,800.00   | 0.19% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$151,905.00   | 0.09% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$161,405.00   | 0.09% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$168,682.59   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$957,425.00   | 0.55% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$169,600.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | BANK OF ENGLAND A CORPORATION                               | 1  | \$151,005.37   | 0.09% | 0 | \$0.00       |
|  | BANK OF THE CASCADES  | 1  | \$157,700.00   | 0.09% | 0 | \$0.00       |
|  | BANK OF THE JAMES   | 1  | \$174,900.00   | 0.1%  | 0 | \$0.00       |
|  | BANK OF THE OZARKS  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 24 | \$3,885,871.88 | 2.22% | 0 | \$0.00       |
|  | BANKERS TRUST   | 2  | \$324,362.49   | 0.19% | 0 | \$0.00       |
|  | BANKERS XPRESS LLC  | 1  | \$168,600.00   | 0.1%  | 0 | \$0.00       |
|  | BANNER BANK   | 2  | \$310,210.00   | 0.18% | 0 | \$0.00       |
|  | BARR GROUP, INC.  | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00       |
|  | BAXTER CREDIT UNION   | 1  | \$162,400.00   | 0.09% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 2  | \$309,806.92   | 0.18% | 0 | \$0.00       |
|  | BAY FEDERAL CREDIT UNION                                    | 3  | \$453,700.00   | 0.26% | 0 | \$0.00       |
|  | BAYCOAST BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | BAYSHORE MORTGAGE FUNDING LLC                               | 1  | \$153,000.00   | 0.09% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                     | 7  | \$1,145,900.00 | 0.65% | 0 | \$0.00       |
|  | BEST BEACH LENDING  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00       |
|  | BLACKHAWK BANK  | 1  | \$154,800.00   | 0.09% | 0 | \$0.00       |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY                          | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00       |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$468,325.73   | 0.27% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$161,000.00   | 0.09% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6  | \$974,332.00   | 0.56% | 1 | \$166,353.41 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$329,000.00   | 0.19% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$325,375.00   | 0.19% | 0 | \$0.00       |
|  | BUSEY BANK,   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00       |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$158,978.86   | 0.09% | 0 | \$0.00       |
|  | CAPITAL CREDIT UNION  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00       |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$165,300.00   | 0.09% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 9  | \$1,465,733.00 | 0.84% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00       |
|  | CARROLLTON BANK   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 8  | \$1,295,949.98 | 0.74% | 0 | \$0.00       |
|  | CBC NATIONAL BANK   | 1  | \$156,889.44   | 0.09% | 0 | \$0.00       |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$151,335.00   | 0.09% | 0 | \$0.00       |
|  | CENTRAL TRUST BANK  | 2  | \$324,232.16   | 0.19% | 0 | \$0.00       |
|  | CENTREBANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2  | \$329,730.00   | 0.19% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRUE BANK   | 1  | \$159,375.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$808,790.00   | 0.46% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$345,800.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$1,497,358.00 | 0.86% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$171,341.12   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK & TRUST  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                                      | 1  | \$152,290.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$649,972.00   | 0.37% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$153,600.00   | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2  | \$348,050.00   | 0.2%  | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$777,424.00   | 0.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,  | 2  | \$316,350.00   | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 10 | \$1,599,539.00 | 0.91% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$163,774.05   | 0.09% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$323,400.00   | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$327,750.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                                     | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$174,435.92   | 0.1%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS C                              | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$156,748.00   | 0.09% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$168,800.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 12 | \$1,976,173.03 | 1.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
| CU CHANNELS, LLC   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$160,689.94   | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 2  | \$312,450.00   | 0.18% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$172,353.39   | 0.1%  | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$163,500.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$489,400.00   | 0.28% | 0 | \$0.00 |
|  | DIJAFI INC   | 1  | \$164,787.61   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 14 | \$2,263,533.06 | 1.29% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$159,259.28   | 0.09% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$166,979.82   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 8  | \$1,285,000.00 | 0.73% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                | 1  | \$169,100.00   | 0.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$166,031.07   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$333,925.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$487,548.44   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 2  | \$327,777.50   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME                               | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$345,325.00   | 0.2%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 26 | \$4,249,878.75 | 2.43% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$489,838.00   | 0.28% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | FEDILITY CAPITAL MORTGAGE COMPANY                                | 1  | \$164,729.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$318,850.00   | 0.18% | 0 | \$0.00 |
|  |  | 1  | \$159,778.75   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR             |    |                |       |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 5  | \$820,342.00   | 0.47% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                       | 1  | \$162,450.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                             | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                              | 1  | \$151,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$157,700.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                     | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                          | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3  | \$508,950.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                              | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                               | 2  | \$336,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                 | 11 | \$1,761,241.00 | 1.01% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 6  | \$980,505.55   | 0.56% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 4  | \$609,820.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1  | \$157,008.39   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 6  | \$944,025.00   | 0.54% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2  | \$315,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION             | 3  | \$461,200.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 9  | \$1,430,025.00 | 0.82% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                              | 2  | \$340,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                      | 2  | \$328,350.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 1  | \$171,603.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 4  | \$647,130.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 12 | \$1,941,229.04 | 1.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL        | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                  | 1  | \$160,075.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                 | 2  | \$344,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                | 2  | \$342,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                 | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                        | 2  | \$327,587.00   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST OHIO HOME FINANCE, INC.                            | 1 | \$169,500.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                             | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                      | 1 | \$160,075.00 | 0.09% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                         | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                             | 3 | \$495,059.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                      | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO                            | 1 | \$173,600.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                      | 2 | \$303,300.00 | 0.17% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                      | 5 | \$774,750.00 | 0.44% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$170,050.00 | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                    | 1 | \$152,720.00 | 0.09% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                   | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION        | 1 | \$163,646.00 | 0.09% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 2 | \$318,625.00 | 0.18% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION                              | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                              | 1 | \$157,400.00 | 0.09% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                 | 1 | \$168,700.00 | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN SAVINGS BANK                                    | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                             | 1 | \$154,602.00 | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                              | 5 | \$806,250.00 | 0.46% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                       | 1 | \$164,050.00 | 0.09% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK                          | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 |
|  | GMFS, LLC  | 4 | \$660,625.00 | 0.38% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES, LLC                               | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                               | 1 | \$158,196.10 | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                                  | 1 | \$161,073.86 | 0.09% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                  | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION             | 1 | \$170,100.00 | 0.1%  | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                                   | 1 | \$151,525.00 | 0.09% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY | 1 | \$161,310.82 | 0.09% | 0 | \$0.00 |

|  | TRUST COMPANY  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY BOND BANK, N.A.   | 1  | \$150,296.28   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$509,525.22   | 0.29% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$310,800.00   | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$967,951.85   | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$152,290.00   | 0.09% | 0 | \$0.00 |
|  | HALLMARK MORTGAGE LLC AND INDIANA LLC                                | 1  | \$174,015.29   | 0.1%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 3  | \$484,450.00   | 0.28% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION            | 1  | \$167,778.77   | 0.1%  | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD.   | 2  | \$335,238.00   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$164,330.72   | 0.09% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$170,679.94   | 0.1%  | 0 | \$0.00 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                      | 1  | \$164,700.00   | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$156,825.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$339,950.00   | 0.19% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 2  | \$324,132.23   | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$162,400.00   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$2,411,094.90 | 1.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$656,368.11   | 0.38% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$169,876.01   | 0.1%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$319,525.00   | 0.18% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG                            | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$171,200.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 4  | \$659,700.00   | 0.38% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$156,400.00   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            | 7 | \$1,161,717.66 | 0.66% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU                                     | 3 | \$472,143.58   | 0.27% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$157,200.00   | 0.09% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$174,320.00   | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$157,700.00   | 0.09% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$161,600.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$171,690.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$173,700.00   | 0.1%  | 0 | \$0.00 |
|  | INTERBANK  | 2 | \$326,000.00   | 0.19% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 2 | \$309,000.00   | 0.18% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                               | 1 | \$170,050.00   | 0.1%  | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$151,950.00   | 0.09% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST CO                              | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 2 | \$326,913.58   | 0.19% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION                              | 1 | \$171,773.50   | 0.1%  | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$158,800.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$652,379.31   | 0.37% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$162,800.00   | 0.09% | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1 | \$151,120.00   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$792,300.00   | 0.45% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$167,773.70   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$173,375.00   | 0.1%  | 0 | \$0.00 |
|  | LEADERS CREDIT UNION                                   | 1 | \$157,008.39   | 0.09% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$166,175.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP                                  | 1 | \$168,200.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$174,000.00   | 0.1%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$156,150.00   | 0.09% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$323,755.00   | 0.19% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                          | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 4 | \$628,655.00   | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC                                     | 2  | \$333,000.00   | 0.19% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                                 | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$337,733.57   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                     | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                      | 3  | \$474,050.00   | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                       | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1  | \$154,850.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                       | 1  | \$157,600.00   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                  | 1  | \$171,950.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                       | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                   | 1  | \$156,150.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                | 1  | \$152,150.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                  | 2  | \$330,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                    | 1  | \$151,905.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 4  | \$662,037.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY       | 1  | \$173,500.00   | 0.1%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                           | 1  | \$164,587.87   | 0.09% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$151,790.58   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$154,230.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$158,445.78   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$312,097.74   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                               | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 6  | \$975,870.00   | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                    | 12 | \$1,901,544.00 | 1.09% | 0 | \$0.00 |
|  | NANTAHALA BANK &TRUST COMPANY                             | 1  | \$150,800.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                               | 2  | \$337,600.00   | 0.19% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC, A LIM                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$308,650.00   | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2  | \$333,800.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NEVADA STATE BANK   | 1  | \$173,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                 | 3  | \$477,000.00   | 0.27% | 0 | \$0.00 |
|  |   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION |    |                |       |   |        |
|  | NEXBANK SSB   | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$322,500.00   | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWISE L   | 1  | \$149,806.91   | 0.09% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2  | \$329,300.00   | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$160,500.00   | 0.09% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$154,700.00   | 0.09% | 0 | \$0.00 |
|  | OLD EXCHANGE NATIONAL BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 2  | \$325,225.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$165,750.00   | 0.09% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY  | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$154,850.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$320,625.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1  | \$158,600.00   | 0.09% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY                    | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$171,920.00   | 0.1%  | 0 | \$0.00 |
|  | PATHWAY MORTGAGE  | 1  | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$149,798.34   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 7  | \$1,117,622.95 | 0.64% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1  | \$174,600.00   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC, AN ILLINOIS CORP   | 1  | \$156,510.00   | 0.09% | 0 | \$0.00 |
|  | PFL INC, DBA MARQUEE MORTGAGE   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA   | 1  | \$165,371.85   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 13 | \$2,117,200.00 | 1.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$341,000.00   | 0.19% | 0 | \$0.00 |
|  |   | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PIONEER BANK & TRUST, A CORPORATION                         |   |                |       |   |        |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION              | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,600.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                     | 5 | \$783,800.00   | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$825,268.00   | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                 | 7 | \$1,122,750.00 | 0.64% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 1 | \$172,800.00   | 0.1%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$336,800.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                               | 1 | \$159,920.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 4 | \$620,331.91   | 0.35% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1 | \$163,600.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$168,795.00   | 0.1%  | 0 | \$0.00 |
|  | PRIVATE MORTGAGE WHOLESALE, INC.                            | 1 | \$164,800.00   | 0.09% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$173,371.39   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 9 | \$1,491,068.00 | 0.85% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$154,400.00   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK  | 2 | \$323,263.85   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK (GODFREY)                                      | 1 | \$174,600.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$165,900.00   | 0.09% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$171,627.68   | 0.1%  | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$151,804.34   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$323,000.00   | 0.18% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$161,875.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$174,690.00   | 0.1%  | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$161,064.11   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$326,700.00   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 7 | \$1,118,835.00 | 0.64% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1 | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$167,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                            | 2 | \$332,700.00   | 0.19% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                    | 1 | \$167,670.00   | 0.1%  | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                            | 1 | \$168,150.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1 | \$150,100.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$166,345.00 | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$330,485.00 | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC.                          | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$314,915.00 | 0.18% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$169,186.16 | 0.1%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 3 | \$480,519.70 | 0.27% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$304,800.00 | 0.17% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                             | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                        | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$169,575.00 | 0.1%  | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$170,982.31 | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$170,774.82 | 0.1%  | 0 | \$0.00 |
|  | SFMC, LP  | 6 | \$965,358.00 | 0.55% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 2 | \$310,800.00 | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$794,000.00 | 0.45% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                             | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                               | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1 | \$161,910.00 | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 2 | \$326,400.00 | 0.19% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$325,600.00 | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3 | \$475,015.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                             | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$154,850.00 | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION                         | 2  | \$337,100.00   | 0.19% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS        | 1  | \$168,179.88   | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK                                   | 2  | \$334,800.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                           | 1  | \$161,100.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                  | 4  | \$657,698.72   | 0.38% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                          | 2  | \$329,431.08   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 16 | \$2,584,037.02 | 1.48% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                            | 1  | \$158,715.00   | 0.09% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                         | 2  | \$322,400.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                            | 2  | \$310,295.44   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                               | 3  | \$473,817.11   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                              | 1  | \$163,875.00   | 0.09% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CO              | 1  | \$164,900.00   | 0.09% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 4  | \$655,250.00   | 0.37% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                 | 2  | \$311,200.00   | 0.18% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 7  | \$1,114,973.00 | 0.64% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00 |
|  | TBA CREDIT UNION                                 | 1  | \$171,750.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1  | \$150,150.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 6  | \$950,384.00   | 0.54% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                    | 1  | \$153,500.00   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                         | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                      | 1  | \$151,790.58   | 0.09% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                 | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                         | 1  | \$169,100.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                        | 2  | \$319,400.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$152,585.00   | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1  | \$160,200.00   | 0.09% | 0 | \$0.00 |
|  | THE PEOPLES BANK                                 | 2  | \$326,844.79   | 0.19% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                   | 1  | \$164,133.57   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | TJC MORTGAGE, INC   | 2  | \$345,295.00   | 0.2%  | 0 | \$0.00       |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1  | \$149,793.34   | 0.09% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1  | \$170,300.34   | 0.1%  | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$152,250.00   | 0.09% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 1  | \$163,875.00   | 0.09% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION   | 1  | \$164,600.00   | 0.09% | 0 | \$0.00       |
|  | TWINSTAR CREDIT UNION   | 1  | \$165,931.18   | 0.09% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 10 | \$1,653,475.00 | 0.94% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 4  | \$663,100.00   | 0.38% | 0 | \$0.00       |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2  | \$329,100.00   | 0.19% | 0 | \$0.00       |
|  | UNITED BANK & TRUST   | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 30 | \$4,839,040.11 | 2.77% | 1 | \$163,790.50 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                         | 1  | \$151,050.00   | 0.09% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 10 | \$1,592,937.00 | 0.91% | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$323,400.00   | 0.18% | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$157,500.00   | 0.09% | 0 | \$0.00       |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6  | \$966,276.93   | 0.55% | 0 | \$0.00       |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00       |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$157,500.00   | 0.09% | 0 | \$0.00       |
|  | VALLEY BANK   | 1  | \$168,777.45   | 0.1%  | 0 | \$0.00       |
|  | VALLIANCE BANK  | 1  | \$153,000.00   | 0.09% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 3  | \$481,600.00   | 0.28% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$158,900.00   | 0.09% | 0 | \$0.00       |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$174,250.00   | 0.1%  | 0 | \$0.00       |
|  | VERITAS FUNDING, LLC  | 5  | \$830,262.00   | 0.47% | 0 | \$0.00       |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$340,667.10   | 0.19% | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                                   | 2  | \$342,860.36   | 0.2%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | VOYAGE FEDERAL CREDIT UNION  | 1            | \$165,750.00            | 0.09%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$662,259.57            | 0.38%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$163,043.00            | 0.09%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1            | \$163,000.00            | 0.09%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC  | 1            | \$173,186.40            | 0.1%        | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 5            | \$797,000.00            | 0.46%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1            | \$156,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB   | 1            | \$159,300.00            | 0.09%       | 0        | \$0.00              |
|              | WESTFIELD BANK, FSB  | 1            | \$157,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$317,427.48            | 0.18%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1            | \$149,806.92            | 0.09%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 2            | \$318,659.20            | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00              |
|              | Unavailable  | 3            | \$491,820.00            | 0.01%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,080</b> | <b>\$174,985,186.56</b> | <b>100%</b> | <b>2</b> | <b>\$330,143.91</b> |
|              |  |              |                         |             |          |                     |
| 3138WCP80    | ACADEMY MORTGAGE CORPORATION   | 11           | \$1,755,056.00          | 2.44%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1            | \$151,875.00            | 0.21%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$161,500.00            | 0.22%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1            | \$166,250.00            | 0.23%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$174,000.00            | 0.24%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$156,710.78            | 0.22%       | 0        | \$0.00              |
|              | ALLIANT  | 1            | \$165,000.00            | 0.23%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP  | 2            | \$325,508.00            | 0.45%       | 0        | \$0.00              |
|              | ALPENA ALCONA AREA C. U.   | 1            | \$165,300.00            | 0.23%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1            | \$165,360.00            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$168,300.00            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1            | \$167,400.00            | 0.23%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 1            | \$153,000.00            | 0.21%       | 0        | \$0.00              |
|              |  | 1            | \$150,750.00            | 0.21%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       |   |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$656,782.00   | 0.91% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$154,500.00   | 0.21% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$159,944.00   | 0.22% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$174,725.00   | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A                            | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$165,000.00   | 0.23% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1 | \$174,250.00   | 0.24% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$151,762.00   | 0.21% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,000.00   | 0.23% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$619,650.00   | 0.86% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL   | 1 | \$154,375.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1 | \$158,985.56   | 0.22% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$171,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF RUSTON  | 1 | \$166,748.72   | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 9 | \$1,395,795.54 | 1.94% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$172,400.00   | 0.24% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$172,000.00   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$318,741.22   | 0.44% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$159,200.00   | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$168,392.68   | 0.23% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$168,055.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$333,260.00   | 0.46% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$326,010.13   | 0.45% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$172,000.00   | 0.24% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$166,250.00   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$648,480.00   | 0.9%  | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                   | 1 | \$168,000.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                   | 1 | \$172,900.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$301,650.00   | 0.42% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$169,600.00   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$166,270.61   | 0.23% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 3  | \$464,900.00   | 0.65% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$157,700.00   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5  | \$786,492.00   | 1.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$171,768.31   | 0.24% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 3  | \$500,200.00   | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 5  | \$791,130.00   | 1.1%  | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC., A C                               | 1  | \$165,063.00   | 0.23% | 0 | \$0.00 |
|  | CUMD   | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$156,800.00   | 0.22% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$174,025.70   | 0.24% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7  | \$1,131,750.00 | 1.57% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$154,525.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$338,100.00   | 0.47% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$168,000.00   | 0.23% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 2  | \$322,000.00   | 0.45% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$332,900.00   | 0.46% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$167,770.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$319,795.26   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$166,800.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$154,800.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 16 | \$2,590,911.00 | 3.6%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$155,625.00   | 0.22% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1  | \$168,649.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE             | 1 | \$174,400.00   | 0.24% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 3 | \$503,650.00   | 0.7%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                  | 2 | \$326,920.00   | 0.45% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,900.35   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$327,800.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$174,800.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$166,250.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$164,350.00   | 0.23% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 2 | \$322,152.25   | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$643,663.00   | 0.89% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$169,771.01   | 0.24% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                     | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6 | \$959,510.00   | 1.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$473,649.00   | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,400.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$325,885.00   | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$330,250.00   | 0.46% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A. - CT                        | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$169,600.00   | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$301,200.00   | 0.42% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 1 | \$165,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$331,500.00   | 0.46% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 3 | \$503,350.00   | 0.7%  | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                          | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$485,000.00   | 0.67% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 7 | \$1,125,193.00 | 1.56% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                                 | 1 | \$166,250.00   | 0.23% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$170,860.00   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$166,500.00   | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$171,778.60   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               |   |              |       |   |        |
|  | GUARDIAN CREDIT UNION  | 2 | \$330,400.00 | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$159,684.61 | 0.22% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$153,425.00 | 0.21% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$149,906.79 | 0.21% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$150,100.00 | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$492,460.69 | 0.68% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,400.00 | 0.21% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$172,250.00 | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$341,500.00 | 0.47% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$477,395.62 | 0.66% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$312,760.00 | 0.43% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$170,905.00 | 0.24% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$149,806.92 | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$156,600.00 | 0.22% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION   | 1 | \$152,800.00 | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN                                  | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$153,200.00 | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A . A CORPORATION                                      | 1 | \$159,784.47 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$174,134.76 | 0.24% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$158,400.00 | 0.22% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 2 | \$321,260.00 | 0.45% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LOANSTARS LLC   | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION   | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$155,244.92 | 0.22% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$315,950.00 | 0.44% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION   | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$166,155.00 | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$173,872.64 | 0.24% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$174,500.00 | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION             | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$318,300.00 | 0.44% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                    | 2 | \$311,018.00 | 0.43% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$155,800.00 | 0.22% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$159,160.00 | 0.22% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$173,000.00 | 0.24% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$155,500.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$323,582.00 | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$979,925.00 | 1.36% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$149,004.92 | 0.21% | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                                       | 1 | \$174,800.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$306,797.00 | 0.43% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$168,000.00 | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$155,794.57 | 0.22% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$154,591.49 | 0.21% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
|  | NTFN, INC.  | 1 | \$169,293.44 | 0.24% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$155,200.00 | 0.22% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$150,500.00 | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$157,500.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$157,600.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$159,600.00 | 0.22% | 0 | \$0.00 |
|  |   | 1 | \$154,720.00 | 0.21% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |   |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC.   | 1 | \$161,000.00   | 0.22% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                           | 1 | \$165,371.85   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION      | 1 | \$170,779.88   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                                | 1 | \$161,292.11   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1 | \$167,600.00   | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$153,750.00   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$161,000.00   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$166,540.75   | 0.23% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 7 | \$1,129,743.34 | 1.57% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$321,575.00   | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$329,850.00   | 0.46% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$481,380.00   | 0.67% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1 | \$169,765.78   | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$171,380.00   | 0.24% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$171,718.38   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$325,775.00   | 0.45% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$166,250.00   | 0.23% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$159,600.00   | 0.22% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 3 | \$495,655.00   | 0.69% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$168,000.00   | 0.23% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1 | \$155,610.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$171,300.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$168,300.00   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                              | 1 | \$153,750.00   | 0.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 1 | \$159,507.51   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$161,712.37   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 3 | \$494,600.00   | 0.69% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                                | 1 | \$168,750.00   | 0.23% | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC   | 1 | \$157,287.85   | 0.22% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$157,200.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 1 | \$159,600.00   | 0.22% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                | 1  | \$170,250.00   | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$172,000.00   | 0.24% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$153,750.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$163,776.05   | 0.23% | 0 | \$0.00 |
|  | STATE BANK & TRUST CO.  | 1  | \$173,850.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$171,900.00   | 0.24% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4  | \$649,500.00   | 0.9%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 9  | \$1,429,716.34 | 1.99% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$160,600.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$154,600.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$153,750.00   | 0.21% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$161,405.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$328,750.00   | 0.46% | 0 | \$0.00 |
|  | SYNERGY FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 2  | \$314,347.00   | 0.44% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.24% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC   | 1  | \$165,700.00   | 0.23% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$173,500.00   | 0.24% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$170,000.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$152,500.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$332,500.00   | 0.46% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$1,433,810.00 | 1.99% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$2,114,623.00 | 2.94% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$172,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$164,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$1,246,932.00 | 1.73% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$167,773.70   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$840,925.70   | 1.17% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$173,200.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$172,425.00           | 0.24%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$160,000.00           | 0.22%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 3          | \$486,905.00           | 0.68%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$157,800.00           | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$166,000.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$666,952.00           | 0.93%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$172,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$160,800.00           | 0.22%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION   | 1          | \$156,800.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE             | 1          | \$151,905.00           | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$156,393.78           | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$497,741.90           | 0.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$156,345.68           | 0.22%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>445</b> | <b>\$71,966,433.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCP98    | ACADEMY MORTGAGE CORPORATION   | 2          | \$190,250.00           | 0.76%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.   | 1          | \$93,200.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$104,500.00           | 0.42%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$95,867.74            | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$105,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$107,800.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$108,000.00           | 0.43%       | 0        | \$0.00        |
|              |  | 1          | \$99,750.00            | 0.4%        | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                          |   |              |       |   |        |  |
| ANCHORBANK, FSB   | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                | 2 | \$192,300.00 | 0.77% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$203,504.06 | 0.81% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$175,478.77 | 0.7%  | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$88,200.00  | 0.35% | 0 | \$0.00 |  |
| BANCFIRST   | 3 | \$286,000.00 | 1.14% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 2 | \$190,300.00 | 0.76% | 0 | \$0.00 |  |
| BANK FORWARD  | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$103,228.00 | 0.41% | 0 | \$0.00 |  |
| BANK OF IDAHO   | 1 | \$95,876.43  | 0.38% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 |  |
| BANK STAR ONE   | 1 | \$90,356.00  | 0.36% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 1 | \$99,440.00  | 0.4%  | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$94,971.90  | 0.38% | 0 | \$0.00 |  |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$99,862.23  | 0.4%  | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$194,700.00 | 0.78% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                            | 1 | \$103,863.05 | 0.42% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                   | 2 | \$210,400.00 | 0.84% | 0 | \$0.00 |  |
| CHEMICAL BANK   | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST                                     | 1 | \$93,476.52  | 0.37% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$192,500.00 | 0.77% | 0 | \$0.00 |  |
| CITY NATIONAL BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3 | \$282,913.00 | 1.13% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.                                     | 1 | \$86,250.00  | 0.34% | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION                                    | 1 | \$90,100.00  | 0.36% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK, NA                                | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |  |
| CREDIT UNION WEST   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,060.15 | 0.42% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$106,900.00 | 0.43% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$189,500.00 | 0.76% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$104,861.73 | 0.42% | 0 | \$0.00 |
| ELGA CREDIT UNION                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$103,117.09 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,800.00 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 8 | \$751,478.85 | 3%    | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1 | \$97,850.00  | 0.39% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 2 | \$186,862.23 | 0.75% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                         | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES                        | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 4 | \$403,873.92 | 1.61% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                        | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 2 | \$192,384.83 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 4 | \$410,987.00 | 1.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 4 | \$389,050.00 | 1.56% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                   | 1 | \$90,250.00  | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC                       | 1 | \$90,283.64  | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 1 | \$108,720.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 2 | \$191,200.00 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                         | 2 | \$208,550.00 | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$106,875.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$189,000.00 | 0.76% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.  | 6 | \$606,555.65 | 2.42% | 0 | \$0.00 |
| FOX RIVER STATE BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$194,400.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$209,600.00 | 0.84% | 0 | \$0.00 |
| GECU   | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$99,300.00  | 0.4%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$104,025.92 | 0.42% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$99,940.00  | 0.4%  | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$205,100.00 | 0.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$97,873.85  | 0.39% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$86,400.00  | 0.35% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$379,250.00 | 1.52% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$100,100.00 | 0.4%  | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$106,300.00 | 0.42% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$194,108.18 | 0.78% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$92,286.00  | 0.37% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$102,550.00 | 0.41% | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$101,750.00 | 0.41% | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$84,882.89  | 0.34% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |
| LEGACY NATIONAL BANK   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$101,066.73 | 0.4%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$91,300.00  | 0.36% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$108,900.00 | 0.44% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$186,205.06 | 0.74% | 0 | \$0.00 |
|  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              |   |              |       |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$107,200.99 | 0.43% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$185,815.00 | 0.74% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$87,100.00  | 0.35% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                    | 1 | \$99,450.00  | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$88,400.00  | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$100,100.00 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$275,405.00 | 1.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$186,300.00 | 0.74% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$106,100.00 | 0.42% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$109,750.00 | 0.44% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$182,714.00 | 0.73% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$99,865.29  | 0.4%  | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$191,300.00 | 0.76% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$207,000.00 | 0.83% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | PROGROWTH BANK, A MINNESOTA CORPORATION                         | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (OLIVETTE)                            | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$189,738.72 | 0.76% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.                                   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS                             | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$95,485.00  | 0.38% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$598,650.00 | 2.39% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                | 1 | \$95,600.00  | 0.38% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$94,872.03  | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$100,196.85 | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$101,650.00 | 0.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2 | \$186,905.00 | 0.75% | 0 | \$0.00 |
|  | TEXAS BANK  | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$88,825.00  | 0.36% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$96,872.27  | 0.39% | 0 | \$0.00 |
|  | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY                               | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$107,205.00 | 0.43% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 2 | \$183,300.00 | 0.73% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$103,250.00 | 0.41% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$100,400.00 | 0.4%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$102,150.00 | 0.41% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$89,881.48  | 0.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$92,500.00  | 0.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,750.00 | 0.77% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$103,777.00 | 0.41% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$192,575.00 | 0.77% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$96,050.00  | 0.38% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WALLICK & VOLK, INC   | 1          | \$99,865.29            | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$87,400.00            | 0.35%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$488,635.29           | 1.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$25,015,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCPA5    | ABBEVILLE BUILDING & LOAN   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$311,924.00           | 0.9%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$108,000.00           | 0.31%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$100,000.00           | 0.29%       | 1        | \$95,671.90   |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$87,500.00            | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$283,080.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$203,572.49           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 3          | \$280,306.42           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$95,100.00            | 0.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 6          | \$548,108.25           | 1.59%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A  | 1          | \$107,547.53           | 0.31%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$98,400.00            | 0.29%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$86,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 2          | \$203,181.04           | 0.59%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF IDAHO   | 1          | \$96,500.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF O'FALLON  | 1          | \$88,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1          | \$98,585.23            | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$109,500.00           | 0.32%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$109,000.00           | 0.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$109,000.00           | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 3 | \$304,725.00 | 0.88% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 2 | \$214,910.00 | 0.62% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST<br>COMPANY                                | 1 | \$90,800.00  | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$95,400.00  | 0.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$185,599.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 3 | \$274,965.15 | 0.8%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF<br>GREATER ST. LOUIS.                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$96,800.00  | 0.28% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC .  | 1 | \$90,900.00  | 0.26% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$92,760.00  | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,297.50 | 0.29% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 |
| COMMERCIAL TRUST CO.  | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK  | 1 | \$99,600.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK   | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$192,750.00 | 0.56% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$89,200.00  | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$102,500.00 | 0.3%  | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A<br>DIV.O                              | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA   | 2 | \$193,953.26 | 0.56% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 2 | \$196,300.00 | 0.57% | 0 | \$0.00 |
| CROSS KEYS BANK   | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$87,524.22  | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 3 | \$295,200.00 | 0.86% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 4 | \$399,600.00 | 1.16% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$209,785.00 | 0.61% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK  | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$178,350.00 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 |
|  | EVERTT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                              | 5 | \$465,500.00 | 1.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE | 1 | \$85,550.00  | 0.25% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                               | 1 | \$104,400.00 | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK<br>MOR                                   | 1 | \$99,400.00  | 0.29% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                       | 1 | \$103,400.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                                     | 2 | \$187,093.16 | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 2 | \$207,572.49 | 0.6%  | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNIO                                   | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$90,500.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                     | 2 | \$201,600.00 | 0.58% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                   | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$283,750.00 | 0.82% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$178,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE, BANK                              | 1 | \$101,135.38 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TENNESSEE                                      | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                       | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$92,500.00  | 0.27% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 7 | \$692,600.00 | 2.01% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$88,800.00  | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$86,625.00  | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$172,200.00 | 0.5%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$99,500.00  | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 2 | \$201,250.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 |
| FOCUS BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$102,807.67 | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$284,000.00 | 0.82% | 0 | \$0.00 |
| GIFFORD STATE BANK                                 | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2 | \$201,000.00 | 0.58% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 2 | \$205,700.00 | 0.6%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1 | \$100,650.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 3 | \$286,000.00 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$101,919.79 | 0.3%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 3 | \$301,405.00 | 0.87% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                            | 2 | \$174,000.00 | 0.5%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                         | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION                                 | 3 | \$278,400.00 | 0.81% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 2 | \$175,000.00 | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                        | 4 | \$378,580.00 | 1.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 3 | \$301,200.00 | 0.87% | 0 | \$0.00 |
| INTEGRITY FIRST BANK                               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                            | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                         | 5 | \$487,494.14 | 1.41% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                       | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 |
| LENDING NATION, INC.                               | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                           | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                 | 3 | \$302,922.44 | 0.88% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                               | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$189,300.00 | 0.55% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                         | 1 | \$94,400.00  | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$96,150.00  | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                               | 1 | \$105,529.00 | 0.31% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                             | 1 | \$97,600.00  | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$98,400.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                               | 1 | \$90,600.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$180,500.00 | 0.52% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 4 | \$417,626.00 | 1.21% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                            | 2 | \$187,720.00 | 0.54% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 2 | \$194,000.00 | 0.56% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                            | 1 | \$94,430.16  | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 2 | \$203,000.00 | 0.59% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$87,480.00  | 0.25% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$86,800.00  | 0.25% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$98,250.00  | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$102,500.00 | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                      | 3 | \$298,495.54 | 0.86% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                           | 1 | \$102,400.00 | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$98,983.56  | 0.29% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                  | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC. (10140)                           | 1 | \$99,572.49  | 0.29% | 0 | \$0.00 |
|  | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)         | 1 | \$96,600.00  | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                 | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                    | 1 | \$105,233.44 | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$99,700.00  | 0.29% | 0 | \$0.00 |
|  | QUEST CREDIT UNION  | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2 | \$188,800.00 | 0.55% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESMAC, INC   | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                                      | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$99,572.49  | 0.29% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 |
| RSNB BANK, A CORPORATION  | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$89,100.00  | 0.26% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$108,980.00 | 0.32% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$96,333.90  | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 4 | \$371,200.00 | 1.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$189,900.00 | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$93,005.00  | 0.27% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK  | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK  | 1 | \$106,323.51 | 0.31% | 0 | \$0.00 |
| SPIRE CREDIT UNION  | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK   | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$95,700.00  | 0.28% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1 | \$98,042.88  | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$195,597.80 | 0.57% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 2 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST                                   | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,900.00  | 0.29% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00             |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$190,400.00           | 0.55%       | 0        | \$0.00             |
|              | TOTAL MEDIA MANAGEMENT LLC (12847)                                   | 1          | \$101,559.53           | 0.29%       | 0        | \$0.00             |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$87,900.00            | 0.25%       | 0        | \$0.00             |
|              | TRUHOME SOLUTIONS, LLC   | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00             |
|              | TRUSTONE FINANCIAL   | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00             |
|              | ULSTER SAVINGS BANK  | 2          | \$216,500.00           | 0.63%       | 0        | \$0.00             |
|              | UMB BANK, N.A.   | 1          | \$106,250.00           | 0.31%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 2          | \$179,900.00           | 0.52%       | 0        | \$0.00             |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 21         | \$2,032,799.60         | 5.89%       | 0        | \$0.00             |
|              | UNIONBANK,N.A.   | 2          | \$188,405.57           | 0.55%       | 0        | \$0.00             |
|              | UNITED BANK & TRUST  | 2          | \$191,500.00           | 0.55%       | 0        | \$0.00             |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$87,500.00            | 0.25%       | 0        | \$0.00             |
|              | UNIVERSAL 1 CREDIT UNION   | 1          | \$95,593.71            | 0.28%       | 0        | \$0.00             |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00             |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$184,381.82           | 0.53%       | 0        | \$0.00             |
|              | UWHARRIE BANK  | 1          | \$96,400.00            | 0.28%       | 0        | \$0.00             |
|              | VALLEY WEST MORTGAGE   | 1          | \$109,500.00           | 0.32%       | 0        | \$0.00             |
|              | VALLIANCE BANK   | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$85,000.00            | 0.25%       | 0        | \$0.00             |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$105,200.00           | 0.3%        | 0        | \$0.00             |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$92,000.00            | 0.27%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3          | \$284,500.00           | 0.82%       | 0        | \$0.00             |
|              | WEST GATE BANK   | 2          | \$183,000.00           | 0.53%       | 0        | \$0.00             |
|              | WESTCONSIN CREDIT UNION  | 2          | \$190,500.00           | 0.55%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$90,618.76            | 0.26%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$104,000.00           | 0.3%        | 0        | \$0.00             |
|              | Unavailable  | 2          | \$185,100.00           | 0.54%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>356</b> | <b>\$34,518,413.92</b> | <b>100%</b> | <b>1</b> | <b>\$95,671.90</b> |
|              |  |            |                        |             |          |                    |
| 3138WCPB3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$346,000.00           | 0.13%       | 0        | \$0.00             |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$347,000.00           | 0.13%       | 0        | \$0.00             |
|              | 360 MORTGAGE GROUP, LLC  | 3          | \$729,300.00           | 0.28%       | 0        | \$0.00             |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$372,950.00           | 0.14%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$3,761,164.00         | 1.45%       | 1        | \$366,576.42       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 1 | \$179,354.00   | 0.07% | 0 | \$0.00 |
|  | ACG FUNDING INC  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                            | 1 | \$414,065.16   | 0.16% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$255,600.00   | 0.1%  | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 2 | \$661,000.00   | 0.25% | 0 | \$0.00 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                                     | 2 | \$522,700.00   | 0.2%  | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1 | \$179,245.88   | 0.07% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 2 | \$519,070.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$235,165.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA  | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$309,796.63   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 2 | \$493,000.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$242,400.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1 | \$294,400.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                                    | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                    | 1 | \$155,260.13   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2 | \$703,900.00   | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2 | \$386,600.00   | 0.15% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION  | 1 | \$255,600.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1 | \$164,500.00   | 0.06% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2 | \$443,950.00   | 0.17% | 0 | \$0.00 |
|  |  | 9 | \$1,984,056.76 | 0.76% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          |   |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 4 | \$804,335.00   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$653,000.00   | 0.25% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1 | \$359,920.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$955,660.00   | 0.37% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$262,882.71   | 0.1%  | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$1,202,000.00 | 0.46% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$574,444.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$502,357.56   | 0.19% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$174,998.24   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$338,046.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8 | \$2,051,900.00 | 0.79% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$705,000.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$613,000.00   | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$847,000.00   | 0.33% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$260,500.00   | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUE WAVE FUNDING   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$193,200.00   | 0.07% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$389,000.00   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$564,000.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,817,148.88 | 1.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5 | \$1,449,750.00 | 0.56% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1 | \$525,000.00   | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8 | \$1,678,900.00 | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00       |
| CASHCALL INC   | 2 | \$461,040.52   | 0.18% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$405,500.00   | 0.16% | 0 | \$0.00       |
| CENTENNIAL BANK, A CORPORATION                                   | 2 | \$510,350.00   | 0.2%  | 0 | \$0.00       |
| CENTRAL FINANCIAL HOLDINGS                                       | 1 | \$179,743.79   | 0.07% | 0 | \$0.00       |
| CENTRAL TRUST BANK   | 1 | \$223,900.00   | 0.09% | 0 | \$0.00       |
| CENTRUE BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00       |
| CENTURY LENDING COMPANY  | 6 | \$1,359,145.00 | 0.52% | 0 | \$0.00       |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE                             | 1 | \$306,000.00   | 0.12% | 0 | \$0.00       |
| CHEMICAL BANK  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$741,100.00   | 0.29% | 0 | \$0.00       |
| CITIZENS BANK & TRUST  | 1 | \$194,900.00   | 0.07% | 0 | \$0.00       |
| CITIZENS BANK OF LAS CRUCES                                      | 1 | \$258,000.00   | 0.1%  | 0 | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$693,541.00   | 0.27% | 0 | \$0.00       |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$216,435.00   | 0.08% | 0 | \$0.00       |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$228,000.00   | 0.09% | 0 | \$0.00       |
| CITY BANK AND TRUST, CO.   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00       |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$196,000.00   | 0.08% | 0 | \$0.00       |
| CLOVERBELT CREDIT UNION  | 1 | \$180,800.00   | 0.07% | 0 | \$0.00       |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$796,600.00   | 0.31% | 0 | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                                     | 4 | \$1,166,306.67 | 0.45% | 1 | \$155,701.10 |
| COBALT MORTGAGE, INC   | 1 | \$252,400.00   | 0.1%  | 0 | \$0.00       |
| COBALT MORTGAGE, INC,  | 2 | \$728,600.00   | 0.28% | 0 | \$0.00       |
| COBALT MORTGAGE, INC.  | 7 | \$1,996,800.00 | 0.77% | 0 | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$292,743.13   | 0.11% | 0 | \$0.00       |
| COMMUNITY BANK   | 1 | \$283,000.00   | 0.11% | 0 | \$0.00       |
| COMMUNITY TRUST BANK   | 1 | \$172,000.00   | 0.07% | 0 | \$0.00       |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$389,000.00   | 0.15% | 0 | \$0.00       |
| CONNECTICUT HOME MORTGAGE  | 1 | \$233,991.45   | 0.09% | 0 | \$0.00       |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$319,000.00   | 0.12% | 0 | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,472,230.00 | 0.57% | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$397,600.00   | 0.15% | 0 | \$0.00       |
| CORRIDOR MORTGAGE GROUP, INC.                                    | 1 | \$322,500.00   | 0.12% | 0 | \$0.00       |
| CORTRUST MORTGAGE, INC   | 3 | \$864,000.00   | 0.33% | 0 | \$0.00       |
| DANARYN CORPORATION  | 1 | \$214,687.54   | 0.08% | 0 | \$0.00       |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$223,051.99   | 0.09% | 0 | \$0.00       |
| DELMAR FINANCIAL COMPANY   | 3 | \$840,750.00   | 0.32% | 0 | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$914,400.00   | 0.35% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL   | 3  | \$864,200.00   | 0.33% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 2  | \$419,347.43   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 33 | \$7,821,527.88 | 3.01% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$376,399.94   | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | E FEDERAL CREDIT UNION   | 1  | \$153,425.00   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$632,600.70   | 0.24% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$230,032.22   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5  | \$1,243,930.35 | 0.48% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 21 | \$5,307,049.00 | 2.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | FARM CREDIT OF THE VIRGINIAS ACA                                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 6  | \$1,466,830.00 | 0.56% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$239,900.00   | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,353,500.00 | 0.52% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$659,000.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 2  | \$497,365.87   | 0.19% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A.   | 1  | \$199,162.10   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$995,100.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$319,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 6  | \$1,454,100.00 | 0.56% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$975,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5  | \$1,495,365.18 | 0.58% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$254,167.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$208,700.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | FIRST GUARANTY MORTGAGE CORPORATION                  |   |                |       |   |              |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$856,075.56   | 0.33% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK                                | 8 | \$1,804,879.00 | 0.69% | 0 | \$0.00       |
|  | FIRST MIDWEST BANK                                   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$208,526.00   | 0.08% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$257,007.68   | 0.1%  | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$445,929.00   | 0.17% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$167,650.00   | 0.06% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$523,847.00   | 0.2%  | 0 | \$0.00       |
|  | FIRST NATIONAL BANK                                  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$244,500.00   | 0.09% | 0 | \$0.00       |
|  | FIRST NEBRASKA BANK                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.                             | 2 | \$468,000.00   | 0.18% | 0 | \$0.00       |
|  | FIRST REPUBLIC BANK                                  | 1 | \$385,154.00   | 0.15% | 0 | \$0.00       |
|  | FIRST STATE BANK & TRUST COMPANY                     | 1 | \$279,200.00   | 0.11% | 0 | \$0.00       |
|  | FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$175,920.00   | 0.07% | 0 | \$0.00       |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$219,049.96   | 0.08% | 0 | \$0.00       |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$235,920.00   | 0.09% | 0 | \$0.00       |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$282,880.00   | 0.11% | 0 | \$0.00       |
|  | FIRST STATE BANK SOUTHWEST                           | 2 | \$329,472.00   | 0.13% | 0 | \$0.00       |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1 | \$288,000.00   | 0.11% | 0 | \$0.00       |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$1,910,500.00 | 0.74% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$320,000.00   | 0.12% | 0 | \$0.00       |
|  | FIRST UTAH BANK                                      | 1 | \$283,781.59   | 0.11% | 0 | \$0.00       |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$181,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRSTBANK  | 1 | \$305,000.00   | 0.12% | 0 | \$0.00       |
|  | FIRSTMERIT BANK, N.A.                                | 3 | \$801,850.00   | 0.31% | 0 | \$0.00       |
|  | FNB DURANGO  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00       |
|  | FORUM CREDIT UNION                                   | 2 | \$817,000.00   | 0.31% | 0 | \$0.00       |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$194,000.00   | 0.07% | 0 | \$0.00       |
|  | FREMONT BANK   | 5 | \$1,109,144.55 | 0.43% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$618,750.00   | 0.24% | 1 | \$272,387.30 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00       |
|  | GMFS, LLC  | 3 | \$638,680.00   | 0.25% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| GOOGAIN INC  | 1  | \$448,500.00   | 0.17% | 0 | \$0.00       |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 1 | \$192,292.59 |
| GREAT LAKES CREDIT UNION   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00       |
| GREAT WESTERN BANK   | 5  | \$1,227,954.66 | 0.47% | 0 | \$0.00       |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$161,500.00   | 0.06% | 0 | \$0.00       |
| GROUP MORTGAGE, LLC  | 1  | \$194,900.00   | 0.07% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00       |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$426,515.90   | 0.16% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 1  | \$161,000.00   | 0.06% | 0 | \$0.00       |
| HARBOR NATIONAL BANK   | 3  | \$694,400.00   | 0.27% | 0 | \$0.00       |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$350,000.00   | 0.13% | 0 | \$0.00       |
| HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$280,299.00   | 0.11% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$590,250.00   | 0.23% | 0 | \$0.00       |
| HOME LOAN ALLIANCE, LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |
| HOME LOANS TODAY   | 1  | \$398,272.65   | 0.15% | 0 | \$0.00       |
| HOMEBANK   | 1  | \$192,291.62   | 0.07% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$2,994,015.98 | 1.15% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$974,188.47   | 0.37% | 0 | \$0.00       |
| HOMETOWN BANK  | 2  | \$662,000.00   | 0.25% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 8  | \$1,928,944.98 | 0.74% | 0 | \$0.00       |
| IC FEDERAL CREDIT UNION  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00       |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$749,429.53   | 0.29% | 0 | \$0.00       |
| IDEAL CREDIT UNION   | 1  | \$183,500.00   | 0.07% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP  | 1  | \$625,000.00   | 0.24% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.   | 4  | \$1,077,800.00 | 0.41% | 0 | \$0.00       |
| INDEPENDENT BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00       |
| INTERBANK STATE BANK   | 1  | \$309,000.00   | 0.12% | 0 | \$0.00       |
| INTERBANK, A STATE BANK  | 1  | \$342,000.00   | 0.13% | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
| IRON FINANCIAL, INC.   | 1  | \$172,000.00   | 0.07% | 0 | \$0.00       |
| JAMES B. NUTTER & COMPANY  | 1  | \$153,850.00   | 0.06% | 0 | \$0.00       |
| JMAC LENDING, INC.   | 2  | \$498,000.00   | 0.19% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION   | 6  | \$1,827,065.46 | 0.7%  | 0 | \$0.00       |
| LACAMAS COMMUNITY CREDIT UNION                                       | 1  | \$288,000.00   | 0.11% | 0 | \$0.00       |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
| LAKE MICHIGAN CREDIT UNION   | 9  | \$2,018,525.27 | 0.78% | 0 | \$0.00       |
| LAKE REGION BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION.                        | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$359,000.00   | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$240,550.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$421,023.65   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$153,900.00   | 0.06% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 3 | \$973,000.00   | 0.37% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$514,100.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC                                      | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$267,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK & TRUST                                    | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                                      | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 4 | \$925,500.00   | 0.36% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                            | 1 | \$378,375.46   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2 | \$484,500.00   | 0.19% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 2 | \$359,225.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                           | 1 | \$191,396.53   | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION                               | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 3 | \$632,000.00   | 0.24% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                 | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 2 | \$324,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                 | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 3 | \$696,200.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE NOW INC                                       | 1 | \$152,856.91   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$248,400.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5 | \$1,177,200.00 | 0.45% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN RIVER CREDIT UNION                            | 1 | \$298,730.35   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC              | 7  | \$1,979,150.00 | 0.76% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.               | 3  | \$850,281.78   | 0.33% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK    | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | NAT RES - NEVADA                    | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE           | 3  | \$880,293.93   | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY        | 6  | \$1,418,587.00 | 0.55% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 2  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC         | 3  | \$1,005,962.17 | 0.39% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION         | 1  | \$155,250.00   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK                     | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION         | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | NEEDHAM BANK                        | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.               | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING           | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK               | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                 | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION     | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION               | 2  | \$415,000.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU                        | 1  | \$152,500.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.          | 11 | \$3,420,933.00 | 1.32% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES               | 2  | \$1,042,000.00 | 0.4%  | 0 | \$0.00 |
|  | OAK BANK/LENDER                     | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                  | 1  | \$222,902.00   | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                 | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC        | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL | 1  | \$302,500.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  |                                     | 2  | \$477,293.54   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION      |    |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,140,300.00 | 0.44% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$494,000.00   | 0.19% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.                              | 1  | \$230,280.00   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1  | \$391,064.00   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$934,136.33   | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS<br>CORPORATION                          | 1  | \$187,204.35   | 0.07% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION                       | 1  | \$330,580.67   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH<br>CAROLINA                                    | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 13 | \$3,552,900.00 | 1.37% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 8  | \$2,236,737.00 | 0.86% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,120,900.00 | 0.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$3,147,248.52 | 1.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 3  | \$805,339.29   | 0.31% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER LENDING INC   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                       | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$302,700.37   | 0.12% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2  | \$708,512.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 10 | \$2,695,212.00 | 1.04% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$269,920.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 4  | \$1,033,800.00 | 0.4%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| QUALSTAR CREDIT UNION                                  | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$519,000.00   | 0.2%  | 0 | \$0.00 |
| RADIUS FINANCIAL                                       | 1  | \$243,935.64   | 0.09% | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$425,800.00   | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                               | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 |
| REDSTONE   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 3  | \$1,038,500.00 | 0.4%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$191,250.00   | 0.07% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK                                      | 1  | \$365,750.00   | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION                                 | 1  | \$184,906.11   | 0.07% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$188,500.00   | 0.07% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$264,800.00   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 13 | \$3,309,885.00 | 1.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$415,217.28   | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$785,400.00   | 0.3%  | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A                     | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$269,000.00   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 3  | \$807,000.00   | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 7  | \$1,662,000.00 | 0.64% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$269,600.00   | 0.1%  | 0 | \$0.00 |
| SEAMEN'S BANK  | 1  | \$233,434.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$573,000.00   | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$217,952.00   | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE   | 7  | \$1,748,033.49 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 17 | \$4,625,935.45 | 1.78% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                | 1  | \$603,500.00   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION   | 1  | \$271,124.11   | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$324,800.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 28 | \$7,629,723.00 | 2.94% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$550,745.84   | 0.21% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FINANCIAL MORTGAGE, LLC                                     | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$286,482.41   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$446,020.00   | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$658,000.00   | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                         | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1  | \$198,800.00   | 0.08% | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$258,899.64   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$179,245.88   | 0.07% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$197,484.02   | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THRIVENT FEDERAL CREDIT UNION   | 2  | \$528,720.00   | 0.2%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | TLC FEDERAL CREDIT UNION  | 1  | \$165,164.89   | 0.06% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2  | \$607,200.00   | 0.23% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1  | \$193,200.00   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                         | 1  | \$228,800.00   | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$759,155.00   | 0.29% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 31 | \$7,112,650.29 | 2.74% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$477,947.95   | 0.18% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$153,200.00   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK &TRUST  | 1  | \$303,920.00   | 0.12% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 2  | \$417,437.79   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 33 | \$8,741,045.00 | 3.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 4  | \$775,202.72   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 9  | \$2,316,106.00 | 0.89% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC.<br>DBA US MORTGAGELINE                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 3  | \$816,000.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5  | \$1,154,921.63 | 0.44% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 5  | \$1,492,767.00 | 0.57% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 5  | \$1,154,925.00 | 0.44% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 2  | \$599,500.00   | 0.23% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$520,420.00   | 0.2%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 4  | \$1,291,100.00 | 0.5%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORP.   | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2            | \$378,000.00            | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1            | \$192,800.00            | 0.07%       | 0        | \$0.00              |
|              | WEST COMMUNITY CREDIT UNION  | 1            | \$268,000.00            | 0.1%        | 0        | \$0.00              |
|              | WEST GATE BANK   | 1            | \$155,000.00            | 0.06%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 2            | \$393,583.83            | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$525,500.00            | 0.2%        | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$945,000.00            | 0.36%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$248,000.00            | 0.1%        | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$311,091.84            | 0.12%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3            | \$874,692.26            | 0.34%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE LLP  | 2            | \$481,916.73            | 0.19%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$576,351.99            | 0.22%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2            | \$485,000.00            | 0.19%       | 0        | \$0.00              |
|              | YORK TRADITIONS BANK   | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00              |
|              | Unavailable  | 5            | \$1,030,470.00          | 0.44%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,011</b> | <b>\$259,870,288.21</b> | <b>100%</b> | <b>4</b> | <b>\$986,957.41</b> |
|              |  |              |                         |             |          |                     |
| 3138WCPC1    | 1ST MIDAMERICA CREDIT UNION  | 1            | \$240,300.00            | 0.16%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1            | \$417,000.00            | 0.28%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$340,000.00            | 0.23%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 7            | \$1,955,591.00          | 1.31%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$227,050.00            | 0.15%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1            | \$219,049.96            | 0.15%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$274,800.00            | 0.18%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                   | 1            | \$167,000.00            | 0.11%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION   | 1            | \$235,600.00            | 0.16%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP  | 1            | \$203,000.00            | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC  | 2            | \$660,300.00            | 0.44%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1            | \$169,580.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK  | 1            | \$179,920.00            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK  | 2            | \$504,200.00            | 0.34%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$201,000.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1            | \$417,000.00            | 0.28%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1            | \$370,000.00            | 0.25%       | 0        | \$0.00              |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                                  | 1            | \$228,000.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 4            | \$939,400.00            | 0.63%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$253,700.00   | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$500,900.00   | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$188,575.00   | 0.13% | 0 | \$0.00 |
| ANIMAS CREDIT UNION                                       | 1 | \$174,451.00   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6 | \$1,813,597.94 | 1.21% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                    | 1 | \$208,201.93   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$613,000.00   | 0.41% | 0 | \$0.00 |
| AUBURNBANK  | 3 | \$527,900.00   | 0.35% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$225,600.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$324,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8 | \$2,240,416.40 | 1.5%  | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$221,376.00   | 0.15% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$268,834.04   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$619,000.00   | 0.41% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$251,600.00   | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                          | 3 | \$777,000.00   | 0.52% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$821,653.87   | 0.55% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 5 | \$1,044,014.00 | 0.7%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$414,203.57   | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2 | \$468,500.00   | 0.31% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                     | 1 | \$160,670.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK  | 2  | \$387,381.85   | 0.26% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 2  | \$561,720.00   | 0.37% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                      | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 4  | \$822,100.00   | 0.55% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$327,000.00   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,527,280.00 | 1.69% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$186,000.00   | 0.12% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3  | \$602,100.47   | 0.4%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$199,000.00   | 0.13% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$734,000.00   | 0.49% | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$404,500.00   | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$450,000.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 19 | \$4,545,483.01 | 3.03% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$867,600.00   | 0.58% | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK  | 1  | \$186,500.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$273,250.39   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$328,050.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$835,000.00   | 0.56% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST CO., A CORPORATION                         | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$500,395.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$3,577,298.27 | 2.39% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$1,273,000.00 | 0.85% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$796,481.28   | 0.53% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$206,000.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST BANK & TRUST   | 1 | \$266,250.00   | 0.18% | 0 | \$0.00       |
| FIRST BANK PUERTO RICO   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00       |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$206,000.00   | 0.14% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.  | 5 | \$1,417,249.54 | 0.95% | 0 | \$0.00       |
| FIRST CLOVER LEAF BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$409,000.00   | 0.27% | 0 | \$0.00       |
| FIRST COUNTY BANK  | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00       |
| FIRST EQUITY MORTGAGE, LLC - COR   | 1 | \$370,000.00   | 0.25% | 0 | \$0.00       |
| FIRST FEDERAL BANK   | 4 | \$826,500.00   | 0.55% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$380,000.00   | 0.25% | 1 | \$193,024.77 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$174,244.29   | 0.12% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$391,122.70   | 0.26% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$553,920.00   | 0.37% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 3 | \$709,025.00   | 0.47% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$773,000.00   | 0.52% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$408,000.00   | 0.27% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$225,000.00   | 0.15% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1 | \$395,000.00   | 0.26% | 0 | \$0.00       |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$175,200.00   | 0.12% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$194,400.00   | 0.13% | 0 | \$0.00       |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$1,416,334.62 | 0.95% | 0 | \$0.00       |
| FIRST TRUST & SAVINGS BANK   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$601,625.00   | 0.4%  | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$521,145.10   | 0.35% | 0 | \$0.00       |
| FIRSTBANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 2 | \$542,800.00   | 0.36% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 3 | \$756,000.00   | 0.5%  | 0 | \$0.00       |
| FORT COMMUNITY CREDIT UNION  | 1 | \$221,500.00   | 0.15% | 0 | \$0.00       |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00       |
| FRANKENMUTH CREDIT UNION   | 1 | \$172,800.00   | 0.12% | 0 | \$0.00       |
| FREMONT BANK   | 4 | \$1,100,500.00 | 0.73% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1 | \$222,227.00   | 0.15% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$225,600.00   | 0.15% | 0 | \$0.00       |
| GMFS, LLC  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREAT SOUTHERN BANK  | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$162,450.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$248,931.23   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$149,346.79   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$990,123.19   | 0.66% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$206,132.76   | 0.14% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$257,903.87   | 0.17% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK, NA, A CORPORATION                                     | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$270,837.17   | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,866,746.67 | 1.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$405,500.00   | 0.27% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$372,800.00   | 0.25% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1 | \$160,194.00   | 0.11% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK   | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$907,286.00   | 0.61% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$310,400.00   | 0.21% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | INSOUTH BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 2 | \$536,800.00   | 0.36% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$679,500.00   | 0.45% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5 | \$948,703.53   | 0.63% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,251,000.00 | 0.83% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$178,472.72   | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$408,400.00   | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 3 | \$627,300.00   | 0.42% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$687,000.00   | 0.46% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN                                      | 1 | \$357,000.00   | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$319,000.00   | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2 | \$385,000.00   | 0.26% | 0 | \$0.00 |
| MORRILL AND JANES BANK   | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA   | 1 | \$237,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$204,400.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$834,000.00   | 0.56% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$1,014,000.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$553,250.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$298,743.14   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$639,178.00   | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$959,540.18   | 0.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,083,600.00 | 0.72% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 2 | \$565,550.00   | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$562,700.00   | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$270,849.00   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$255,500.00   | 0.17% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$395,500.00   | 0.26% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1 | \$366,000.00   | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 2 | \$600,000.00   | 0.4%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL   | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ON Q FINANCIAL INC  | 1 | \$273,139.12   | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                                      | 1 | \$180,500.00   | 0.12% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$211,100.00   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$612,000.00   | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$206,900.00   | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$639,000.00   | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 2 | \$500,000.00   | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$509,400.95   | 0.34% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$191,250.00   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$341,548.37   | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$183,221.29   | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,395,250.00 | 0.93% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$494,000.00   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$1,060,600.00 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$261,500.00   | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$790,000.00   | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 2 | \$591,600.00   | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| PRIMESOUTH BAML DBA PRIMESOUTH MORTGAGE                         | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1 | \$305,687.55   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,790,996.00 | 1.2%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 3 | \$917,800.00   | 0.61% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$342,273.88   | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RANLIFE, INC.  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| RCB BANK   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$238,177.40   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI                    | 1 | \$278,790.86   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$223,300.00   | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$353,482.34   | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$327,500.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$252,800.00   | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$191,195.61   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 7 | \$1,729,532.00 | 1.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$648,700.00   | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1 | \$365,000.00   | 0.24% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE                                 | 1 | \$262,800.00   | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 4 | \$997,000.00   | 0.67% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$318,000.00   | 0.21% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                          | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 2 | \$552,400.00   | 0.37% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$289,315.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
| SETTLERS BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$224,600.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 7 | \$2,030,789.96 | 1.36% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 1 | \$448,076.20   | 0.3%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                 | 1 | \$192,200.00   | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 2 | \$546,000.00   | 0.36% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                          | 1 | \$367,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                        | 3 | \$755,859.01   | 0.5%  | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                 | 1 | \$218,500.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                 | 1  | \$179,200.00   | 0.12% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$237,600.00   | 0.16% | 0 | \$0.00 |
| STC CAPITAL BANK  | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 13 | \$3,374,920.00 | 2.25% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$224,800.00   | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 3  | \$763,450.00   | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$575,900.00   | 0.38% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 3  | \$839,409.00   | 0.56% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$162,350.00   | 0.11% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$569,800.00   | 0.38% | 0 | \$0.00 |
| THE FAMILY CREDIT UNION   | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$293,240.98   | 0.2%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 |
| UMB BANK, N.A.  | 1  | \$168,600.00   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$206,300.00   | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 16 | \$3,249,341.90 | 2.17% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 4  | \$1,037,400.00 | 0.69% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$225,603.40   | 0.15% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$314,000.00   | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 15 | \$4,055,700.00 | 2.71% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$222,900.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$150,360.94   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,848,504.00 | 1.23% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED                    | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | CREDIT UNION  |            |                         |             |          |                     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$272,000.00            | 0.18%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK  | 2          | \$366,940.44            | 0.24%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$320,800.00            | 0.21%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$265,000.00            | 0.18%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$209,600.00            | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              |
|              | WESBANCO BANK INC.  | 1          | \$319,641.47            | 0.21%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 3          | \$488,000.00            | 0.33%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$191,400.00            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$409,000.00            | 0.27%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$486,250.00            | 0.32%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>584</b> | <b>\$149,841,954.15</b> | <b>100%</b> | <b>1</b> | <b>\$193,024.77</b> |
| 3138WCPD9    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$186,199.94            | 0.13%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$375,450.00            | 0.26%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,258,989.00          | 1.58%       | 0        | \$0.00              |
|              | ACG FUNDING INC   | 1          | \$210,000.00            | 0.15%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$208,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$417,000.00            | 0.29%       | 0        | \$0.00              |
|              | ALLIANCE BANK - COR   | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1          | \$232,000.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$166,883.49            | 0.12%       | 0        | \$0.00              |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$285,000.00            | 0.2%        | 0        | \$0.00              |
|              |   | 1          | \$154,000.00            | 0.11%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC.                            |   |                |       |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 4 | \$921,000.00   | 0.65% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$239,200.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$385,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$375,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIHOMER FINANCIAL, LLC                                     | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 |
|  | ANB   | 1 | \$223,800.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$402,800.00   | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$1,529,971.03 | 1.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 2 | \$419,750.00   | 0.29% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$312,051.61   | 0.22% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$372,400.00   | 0.26% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$525,400.00   | 0.37% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$198,166.29   | 0.14% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3 | \$762,092.44   | 0.53% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 2 | \$657,000.00   | 0.46% | 0 | \$0.00 |
|  | BANK OF EDMONSON COUNTY                                       | 1 | \$186,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF RUSTON  | 1 | \$211,752.70   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2 | \$489,676.10   | 0.34% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$1,406,173.60 | 0.99% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$384,000.00   | 0.27% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$218,400.00   | 0.15% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1 | \$199,136.33   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 5 | \$1,411,800.00 | 0.99% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$248,400.00   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST  | 1 | \$360,000.00   | 0.25% | 0 | \$0.00 |
|  | BLUE HILLS BANK   | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2 | \$467,000.00   | 0.33% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$164,350.00   | 0.12% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$895,000.00   | 0.63% | 0 | \$0.00 |
|  |   | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |  |              |
|--|----|----------------|-------|---|--|--------------|
| BROADVIEW MORTGAGE CORPORATION                                   |    |                |       |   |  |              |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$203,150.00   | 0.14% | 0 |  | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$195,000.00   | 0.14% | 0 |  | \$0.00       |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$317,500.00   | 0.22% | 0 |  | \$0.00       |
| C2 FINANCIAL CORPORATION   | 1  | \$228,000.00   | 0.16% | 0 |  | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$651,225.00   | 0.46% | 0 |  | \$0.00       |
| CENTENNIAL BANK, A CORPORATION                                   | 1  | \$166,400.00   | 0.12% | 0 |  | \$0.00       |
| CENTURY LENDING COMPANY  | 1  | \$195,000.00   | 0.14% | 0 |  | \$0.00       |
| CHEMICAL BANK  | 3  | \$693,600.00   | 0.49% | 0 |  | \$0.00       |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$482,300.00   | 0.34% | 0 |  | \$0.00       |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$1,056,496.00 | 0.74% | 0 |  | \$0.00       |
| CITIZENS STATE BANK  | 3  | \$718,200.00   | 0.5%  | 0 |  | \$0.00       |
| COASTAL FEDERAL CREDIT UNION                                     | 2  | \$407,900.00   | 0.29% | 0 |  | \$0.00       |
| COBALT MORTGAGE, INC.  | 4  | \$1,052,500.00 | 0.74% | 0 |  | \$0.00       |
| COLONIAL AMERICAN BANK   | 1  | \$180,000.00   | 0.13% | 0 |  | \$0.00       |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$474,049.96   | 0.33% | 1 |  | \$208,428.19 |
| COLUMBIA CREDIT UNION  | 1  | \$217,400.00   | 0.15% | 0 |  | \$0.00       |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$363,000.00   | 0.25% | 0 |  | \$0.00       |
| COMMUNITY FIRST BANK   | 1  | \$190,500.00   | 0.13% | 0 |  | \$0.00       |
| COMMUNITY TRUST BANK   | 3  | \$726,410.00   | 0.51% | 0 |  | \$0.00       |
| CORNERSTONE HOME LENDING, INC.                                   | 3  | \$647,400.88   | 0.45% | 0 |  | \$0.00       |
| CORTRUST MORTGAGE, INC   | 1  | \$304,000.00   | 0.21% | 0 |  | \$0.00       |
| CU MORTGAGE DIRECT   | 1  | \$210,000.00   | 0.15% | 0 |  | \$0.00       |
| CUSO MORTGAGE CORPORATION  | 1  | \$219,600.00   | 0.15% | 0 |  | \$0.00       |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$160,000.00   | 0.11% | 0 |  | \$0.00       |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$300,000.00   | 0.21% | 0 |  | \$0.00       |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$290,400.00   | 0.2%  | 0 |  | \$0.00       |
| DELMAR FINANCIAL COMPANY   | 2  | \$472,500.00   | 0.33% | 0 |  | \$0.00       |
| DENMARK STATE BANK   | 1  | \$172,000.00   | 0.12% | 0 |  | \$0.00       |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$260,950.00   | 0.18% | 0 |  | \$0.00       |
| DFCU FINANCIAL   | 4  | \$869,600.00   | 0.61% | 0 |  | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 17 | \$3,845,130.33 | 2.7%  | 0 |  | \$0.00       |
| DUPAGE CREDIT UNION  | 1  | \$248,000.00   | 0.17% | 0 |  | \$0.00       |
| DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$175,000.00   | 0.12% | 0 |  | \$0.00       |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$230,000.00   | 0.16% | 0 |  | \$0.00       |
| EITZEN STATE BANK  | 1  | \$188,000.00   | 0.13% | 0 |  | \$0.00       |

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|--|----|----------------|-------|---|--------|
| ELEVATIONS CREDIT UNION                              | 1  | \$185,250.00   | 0.13% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$234,188.00   | 0.16% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION                 | 1  | \$195,250.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 11 | \$2,306,520.00 | 1.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                     | 1  | \$324,000.00   | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3  | \$806,300.00   | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 3  | \$799,318.00   | 0.56% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$721,000.00   | 0.51% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1  | \$202,000.00   | 0.14% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                            | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 1  | \$158,900.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2  | \$422,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 4  | \$864,538.00   | 0.61% | 0 | \$0.00 |
| FIRST COLEBROOK BANK                                 | 1  | \$227,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION,                   | 1  | \$201,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$983,656.69   | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 5  | \$1,366,327.20 | 0.96% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$221,150.00   | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAE CORP                          | 1  | \$415,217.28   | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$330,000.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$1,048,300.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$398,222.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$423,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$403,200.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1  | \$217,500.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1  | \$191,900.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 2  | \$672,000.00   | 0.47% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1  | \$155,430.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 3  | \$719,486.06   | 0.5%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 8  | \$2,654,342.00 | 1.86% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$493,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 4  | \$1,099,250.00 | 0.77% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$284,764.94   | 0.2%  | 0 | \$0.00 |
|  | FREMONT BANK   | 7  | \$1,449,600.00 | 1.02% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$340,450.00   | 0.24% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATIO                                  | 1  | \$248,941.96   | 0.17% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$499,157.00   | 0.35% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$156,926.24   | 0.11% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$182,000.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$190,900.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$218,135.14   | 0.15% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$293,000.00   | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$187,059.56   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,494,196.92 | 1.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$422,989.51   | 0.3%  | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, INC   | 1  | \$256,410.22   | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$574,250.00   | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,959,250.00 | 1.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$191,200.00   | 0.13% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$306,000.00   | 0.21% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$300,000.00   | 0.21% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3  | \$929,780.00   | 0.65% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$256,400.00   | 0.18% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 7  | \$1,795,850.00 | 1.26% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$916,720.09   | 0.64% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$231,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$350,000.00   | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3 | \$851,292.00 | 0.6%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC  | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 4 | \$960,700.00 | 0.67% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$176,051.76 | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$199,950.00 | 0.14% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK  | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$625,300.00 | 0.44% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$368,500.00 | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$767,000.00 | 0.54% | 0 | \$0.00 |
|  | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES                       | 1 | \$314,662.64 | 0.22% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 1 | \$262,644.00 | 0.18% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$386,000.00 | 0.27% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$314,676.10 | 0.22% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$581,000.00 | 0.41% | 0 | \$0.00 |
|  | MILLSTREAM AREA CREDIT UNION  | 1 | \$226,029.56 | 0.16% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$280,000.00 | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$669,500.00 | 0.47% | 0 | \$0.00 |
|  | MONARCH CONSULTING, LLC   | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
|  | MONUMENT BANK   | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 |
|  | MORRIS BANK   | 1 | \$153,348.25 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$908,100.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 4 | \$912,000.00 | 0.64% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$645,000.00 | 0.45% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$431,085.85 | 0.3%  | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$286,679.16 | 0.2%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$651,303.00 | 0.46% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$162,700.00   | 0.11% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 2 | \$703,084.10   | 0.49% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$227,500.00   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$335,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1 | \$219,000.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$218,700.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$727,000.00   | 0.51% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2 | \$669,000.00   | 0.47% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$459,774.00   | 0.32% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 2 | \$452,000.00   | 0.32% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$388,800.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | PEHELPS COUNTY BANK   | 1 | \$250,400.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,762,800.00 | 1.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$726,331.22   | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$797,007.79   | 0.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$908,900.00   | 0.64% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$834,000.00   | 0.59% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$350,000.00   | 0.25% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$274,820.07   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$1,691,510.00 | 1.19% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$420,454.00   | 0.29% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$251,900.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$461,700.00   | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$188,500.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$391,200.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$413,360.00   | 0.29% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE   | 1 | \$333,750.00   | 0.23% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$1,264,000.00 | 0.89% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$193,800.00   | 0.14% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,                                    | 1 | \$323,500.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | DBA COMSTOCK MORTGAGE                                |   |                |       |   |              |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1 | \$388,000.00   | 0.27% | 0 | \$0.00       |
|  | SALAL CREDIT UNION                                   | 1 | \$262,000.00   | 0.18% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                  | 1 | \$222,000.00   | 0.16% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                                 | 2 | \$360,400.00   | 0.25% | 0 | \$0.00       |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$282,439.00   | 0.2%  | 0 | \$0.00       |
|  | SECURITY BANK DBA SECURITY<br>BANK MORTGAGE          | 1 | \$170,000.00   | 0.12% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                 | 2 | \$604,000.00   | 0.42% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.                                   | 2 | \$534,003.00   | 0.37% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.             | 3 | \$874,441.08   | 0.61% | 0 | \$0.00       |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY             | 1 | \$236,250.00   | 0.17% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION               | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00       |
|  | STANDARD BANK & TRUST COMPANY                        | 1 | \$350,000.00   | 0.25% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST<br>COMPANY                   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORP                               | 2 | \$590,000.00   | 0.41% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 2 | \$620,500.58   | 0.44% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC     | 2 | \$473,135.29   | 0.33% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                                 | 6 | \$1,794,082.11 | 1.26% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST                                | 1 | \$173,500.00   | 0.12% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$205,000.00   | 0.14% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION                                  | 3 | \$833,000.00   | 0.58% | 1 | \$183,043.05 |
|  | SUMMIT FUNDING INC                                   | 2 | \$810,192.40   | 0.57% | 0 | \$0.00       |
|  | SUN MORTGAGE COMPANY, INC. -<br>COR                  | 1 | \$210,000.00   | 0.15% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                   | 2 | \$455,200.00   | 0.32% | 0 | \$0.00       |
|  | SUPERIOR MORTGAGE SERVICES, LLC                      | 2 | \$367,000.00   | 0.26% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK                                     | 1 | \$163,050.00   | 0.11% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                            | 2 | \$540,552.60   | 0.38% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST                                | 1 | \$200,000.00   | 0.14% | 0 | \$0.00       |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK              | 2 | \$817,000.00   | 0.57% | 0 | \$0.00       |
|  | THE CITIZENS BANKING CO                              | 1 | \$151,000.00   | 0.11% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK                             | 1 | \$220,000.00   | 0.15% | 0 | \$0.00       |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF<br>CARM                   | 2 | \$667,000.00   | 0.47% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$193,600.00   | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 2  | \$337,200.00   | 0.24% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1  | \$326,611.86   | 0.23% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$333,000.00   | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$265,000.00   | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$251,730.10   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 29 | \$6,667,352.59 | 4.68% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 12 | \$3,946,505.00 | 2.77% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$1,021,400.00 | 0.72% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$205,900.00   | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$787,652.00   | 0.55% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$252,000.00   | 0.18% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$446,900.00   | 0.31% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC.  | 1  | \$290,850.00   | 0.2%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$867,686.72   | 0.61% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$166,250.00   | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$235,200.00   | 0.16% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$244,458.00   | 0.17% | 0 | \$0.00 |
| WILSHIRE BANK   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP   | 1  | \$398,289.96   | 0.28% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 2  | \$420,000.00   | 0.29% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$288,118.41   | 0.2%  | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC.  | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 |
| Unavailable   | 2  | \$507,900.00   | 0.42% | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>559</b>     | <b>\$142,558,382.04</b> | <b>100%</b> | <b>2</b> | <b>\$391,471.24</b> |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------------|
| 3138WCPE7    | ACADEMY MORTGAGE CORPORATION                            | 4 | \$789,000.00   | 1.22%                   | 0           | \$0.00   |                     |
|              | ACG FUNDING INC   | 1 | \$371,250.00   | 0.57%                   | 0           | \$0.00   |                     |
|              | ALLIED MORTGAGE GROUP INC                               | 1 | \$197,300.00   | 0.31%                   | 0           | \$0.00   |                     |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$150,000.00   | 0.23%                   | 0           | \$0.00   |                     |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2 | \$351,600.00   | 0.54%                   | 0           | \$0.00   |                     |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$155,000.00   | 0.24%                   | 0           | \$0.00   |                     |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1 | \$202,400.00   | 0.31%                   | 0           | \$0.00   |                     |
|              | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1 | \$271,300.00   | 0.42%                   | 0           | \$0.00   |                     |
|              | BANCORPSOUTH BANK                                       | 1 | \$370,000.00   | 0.57%                   | 0           | \$0.00   |                     |
|              | BANK OF GALESVILLE                                      | 1 | \$165,000.00   | 0.26%                   | 0           | \$0.00   |                     |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2 | \$305,100.00   | 0.47%                   | 0           | \$0.00   |                     |
|              | BANK OF WASHINGTON                                      | 1 | \$417,000.00   | 0.64%                   | 0           | \$0.00   |                     |
|              | BANKFINANCIAL,F.S.B.                                    | 1 | \$171,500.00   | 0.27%                   | 0           | \$0.00   |                     |
|              | BAXTER CREDIT UNION                                     | 1 | \$368,935.24   | 0.57%                   | 0           | \$0.00   |                     |
|              | BAY EQUITY LLC.   | 1 | \$150,000.00   | 0.23%                   | 0           | \$0.00   |                     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$417,000.00   | 0.64%                   | 0           | \$0.00   |                     |
|              | C.U. MORTGAGE SERVICES, INC.                            | 1 | \$192,000.00   | 0.3%                    | 0           | \$0.00   |                     |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 5 | \$1,014,790.00 | 1.57%                   | 0           | \$0.00   |                     |
|              | CENTRAL BANK  | 1 | \$250,000.00   | 0.39%                   | 0           | \$0.00   |                     |
|              | CENTRAL COAST LENDING INC                               | 1 | \$250,560.00   | 0.39%                   | 0           | \$0.00   |                     |
|              | CENTRUE BANK  | 1 | \$415,000.00   | 0.64%                   | 0           | \$0.00   |                     |
|              | CENTURY LENDING COMPANY                                 | 2 | \$446,000.00   | 0.69%                   | 0           | \$0.00   |                     |
|              | CHARTER BANK EAU CLAIRE - EAU CLAIRE                    | 1 | \$175,000.00   | 0.27%                   | 0           | \$0.00   |                     |
|              | CITIZENS COMMUNITY CREDIT UNION                         | 1 | \$243,774.35   | 0.38%                   | 0           | \$0.00   |                     |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 1 | \$325,684.00   | 0.5%                    | 0           | \$0.00   |                     |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$413,465.23   | 0.64%                   | 0           | \$0.00   |                     |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 2 | \$690,000.00   | 1.07%                   | 0           | \$0.00   |                     |
|              | COBALT MORTGAGE, INC                                    | 1 | \$417,000.00   | 0.64%                   | 0           | \$0.00   |                     |
|              | COBALT MORTGAGE, INC.                                   | 2 | \$638,500.00   | 0.99%                   | 0           | \$0.00   |                     |
|              | COLE TAYLOR BANK  | 1 | \$286,743.41   | 0.44%                   | 0           | \$0.00   |                     |
|              | COMMUNITY TRUST BANK                                    | 1 | \$151,000.00   | 0.23%                   | 0           | \$0.00   |                     |
|              | DAS ACQUISITION COMPANY, LLC                            | 1 | \$192,681.08   | 0.3%                    | 0           | \$0.00   |                     |
|              |   | 4 | \$911,751.00   | 1.41%                   | 0           | \$0.00   |                     |

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|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                |    |                |       |   |        |
|  | DIME BANK  | 1  | \$226,000.00   | 0.35% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 12 | \$3,005,320.40 | 4.65% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$193,195.00   | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2  | \$612,792.15   | 0.95% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$205,525.78   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$396,000.00   | 0.61% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                                   | 1  | \$220,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$389,600.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$854,000.00   | 1.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$707,850.00   | 1.09% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$190,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$324,500.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$262,882.71   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$192,400.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1  | \$171,200.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1  | \$240,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP                                       | 1  | \$207,200.00   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$392,000.00   | 0.61% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$168,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK   | 1  | \$156,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$355,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$718,500.00   | 1.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$204,450.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$170,774.19   | 0.26% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$399,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1  | \$350,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1  | \$230,400.00   | 0.36% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1  | \$279,000.00   | 0.43% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1  | \$343,900.00   | 0.53% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$229,090.00   | 0.35% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTTRUST BANK  | 1 | \$217,000.00   | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$184,800.00   | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$224,000.00   | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 3 | \$630,766.17   | 0.98% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,440,633.46 | 2.23% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$244,800.00   | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$238,000.00   | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$197,000.00   | 0.3%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$179,969.85   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$161,600.00   | 0.25% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$161,000.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,246,008.57 | 1.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$265,682.23   | 0.41% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$456,200.00   | 0.71% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 3 | \$668,517.40   | 1.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$582,000.00   | 0.9%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$171,200.00   | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$696,500.00   | 1.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$204,000.00   | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$162,300.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                  | 1 | \$163,200.00   | 0.25% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION   | 2 | \$755,350.00   | 1.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$389,000.00   | 0.6%  | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                                      | 1 | \$164,500.00   | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$392,000.00   | 0.61% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$178,500.00   | 0.28% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                     | 1 | \$365,000.00   | 0.56% | 0 | \$0.00 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S                   | 1 | \$191,150.00   | 0.3%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$298,100.00   | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$218,025.00   | 0.34% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$150,100.00   | 0.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$298,743.14   | 0.46% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$424,900.00   | 0.66% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$331,000.00   | 0.51% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$172,500.00   | 0.27% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$150,400.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$296,000.00   | 0.46% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$348,404.00   | 0.54% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR                  | 1 | \$400,000.00   | 0.62% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$322,144.69   | 0.5%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$375,000.00   | 0.58% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$174,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 1 | \$274,000.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$187,352.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$304,000.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2 | \$528,000.00   | 0.82% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY A TENNESSEE CORPORATION                              | 1 | \$229,600.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                      | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 7 | \$1,699,500.00 | 2.63% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$384,000.00   | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$960,000.00   | 1.48% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                  | 1 | \$178,000.00   | 0.28% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                       | 1 | \$262,400.00   | 0.41% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$411,000.00   | 0.64% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$415,217.28   | 0.64% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$339,000.00   | 0.52% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                   | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2 | \$660,089.00   | 1.02% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$652,000.00   | 1.01% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$195,000.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ROYAL CREDIT UNION  | 1 | \$164,600.00   | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$170,950.00   | 0.26% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1 | \$253,799.25   | 0.39% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK  | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$236,992.75   | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$272,000.00   | 0.42% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION   | 1 | \$196,000.00   | 0.3%  | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$218,000.00   | 0.34% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                       | 1 | \$320,000.00   | 0.49% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 7 | \$2,144,500.00 | 3.32% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$225,000.00   | 0.35% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$170,051.10   | 0.26% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2 | \$534,700.00   | 0.83% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$233,600.00   | 0.36% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR   | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$194,378.00   | 0.3%  | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$156,000.00   | 0.24% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$164,102.54   | 0.25% | 0 | \$0.00 |
|  | TOTAL MORTGAGES SERVICES LLC  | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$238,994.51   | 0.37% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 2 | \$476,800.00   | 0.74% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 5 | \$954,233.65   | 1.48% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 9 | \$2,207,320.00 | 3.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 4 | \$1,223,949.83 | 1.89% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$230,000.00   | 0.36% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$186,996.28   | 0.29% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$276,000.00   | 0.43% | 0 | \$0.00 |
|  |   | 1 | \$232,000.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                |            |                        |             |          |               |
|              | WESTFIELD BANK, FSB  | 1          | \$205,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$202,000.00           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$715,527.88           | 1.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$208,000.00           | 0.32%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$380,000.00           | 0.59%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$257,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$64,679,563.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCPF4    | ALLIED MORTGAGE GROUP  | 1          | \$360,000.00           | 1.89%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 3          | \$591,200.00           | 3.11%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 2          | \$601,900.00           | 3.16%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 4          | \$1,137,000.00         | 5.98%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$275,000.00           | 1.45%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5          | \$1,346,000.00         | 7.08%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                      | 2          | \$426,999.27           | 2.24%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$368,000.00           | 1.93%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1          | \$175,500.00           | 0.92%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 7          | \$2,640,000.00         | 13.88%      | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                                      | 1          | \$193,600.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE  | 1          | \$298,000.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 10         | \$2,827,720.00         | 14.86%      | 1        | \$294,403.24  |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4          | \$1,014,468.32         | 5.33%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 4          | \$1,218,750.00         | 6.41%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1          | \$215,000.00           | 1.13%       | 0        | \$0.00        |
|              | LENDER   | 2          | \$776,800.00           | 4.08%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1          | \$316,069.00           | 1.66%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK   | 1          | \$175,000.00           | 0.92%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2          | \$442,000.00           | 2.32%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$256,000.00           | 1.35%       | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$260,000.00           | 1.37%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 2          | \$640,000.00           | 3.36%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1          | \$204,600.00           | 1.08%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$160,000.00           | 0.84%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | TRISTAR MORTGAGE CORP.   | 1         | \$408,000.00           | 2.14%       | 0        | \$0.00              |
|              | ULSTER SAVINGS BANK  | 5         | \$1,239,020.00         | 6.51%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$457,000.00           | 2.41%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>69</b> | <b>\$19,023,626.59</b> | <b>100%</b> | <b>1</b> | <b>\$294,403.24</b> |
|              |  |           |                        |             |          |                     |
| 3138WCPG2    | BANCORPSOUTH BANK  | 2         | \$572,220.57           | 15.41%      | 0        | \$0.00              |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$194,558.43           | 5.24%       | 0        | \$0.00              |
|              | FARMINGTON BANK  | 1         | \$188,735.43           | 5.08%       | 0        | \$0.00              |
|              | PENTAGON FEDERAL C. U.   | 2         | \$395,349.03           | 10.64%      | 0        | \$0.00              |
|              | PEOPLES BANK, A WA CORPORATION   | 1         | \$411,690.11           | 11.08%      | 0        | \$0.00              |
|              | PYRAMAX BANK   | 1         | \$286,885.39           | 7.72%       | 0        | \$0.00              |
|              | PYRAMAX BANK, FSB  | 3         | \$664,614.10           | 17.89%      | 0        | \$0.00              |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO FIRST<br>PLACE BANK | 1         | \$243,293.74           | 6.55%       | 0        | \$0.00              |
|              | UNITED FEDERAL CREDIT UNION  | 1         | \$167,835.29           | 4.52%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 2         | \$589,175.88           | 15.87%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>15</b> | <b>\$3,714,357.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138WCPH0    | 360 MORTGAGE GROUP, LLC  | 1         | \$348,234.00           | 0.43%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC   | 1         | \$155,000.00           | 0.19%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$550,000.00           | 0.67%       | 0        | \$0.00              |
|              | ACCESSBANK TEXAS   | 1         | \$184,427.00           | 0.23%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 4         | \$1,221,230.00         | 1.49%       | 0        | \$0.00              |
|              | AFFILIATED BANK.   | 1         | \$246,400.00           | 0.3%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 5         | \$1,552,700.00         | 1.9%        | 0        | \$0.00              |
|              | AFFIRM HOME LOANS, LLC   | 1         | \$167,182.21           | 0.2%        | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$307,800.00           | 0.38%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 7         | \$2,087,200.00         | 2.55%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 3         | \$634,900.00           | 0.78%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A                                 | 1         | \$201,634.29           | 0.25%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST   | 1         | \$276,000.00           | 0.34%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                   | 2         | \$377,100.00           | 0.46%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 4         | \$988,051.13           | 1.21%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>L                                 | 1         | \$376,400.24           | 0.46%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION        | 1         | \$297,747.33           | 0.36%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 3         | \$667,500.00           | 0.81%       | 0        | \$0.00              |
|              | BANK OF WHITTIER, N.A.   | 3         | \$719,613.00           | 0.88%       | 0        | \$0.00              |
|              | BANK OF WHITTIER, NA   | 1         | \$165,600.00           | 0.2%        | 0        | \$0.00              |
|              |  | 1         | \$244,000.00           | 0.3%        | 0        | \$0.00              |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANK TEXAS, NATIONAL ASSOCIATION                                 |   |                |       |   |        |  |
| BARTON HILLS MORTGAGE LLC  | 1 | \$195,000.00   | 0.24% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$551,000.00   | 0.67% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$300,800.00   | 0.37% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$346,100.00   | 0.42% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 2 | \$558,329.90   | 0.68% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$183,000.00   | 0.22% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$243,675.00   | 0.3%  | 0 | \$0.00 |  |
| CITY BANK MORTGAGE   | 3 | \$538,000.00   | 0.66% | 0 | \$0.00 |  |
| CMC HOME LENDING   | 2 | \$397,933.00   | 0.49% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$605,857.00   | 0.74% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 2 | \$502,400.00   | 0.61% | 0 | \$0.00 |  |
| CODEMARK FINANCIAL, LLC  | 1 | \$212,800.00   | 0.26% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,047,512.55 | 1.28% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$422,900.00   | 0.52% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK  | 2 | \$560,704.49   | 0.68% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 7 | \$1,948,933.00 | 2.38% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 4 | \$727,909.00   | 0.89% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$347,232.00   | 0.42% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 5 | \$1,543,940.00 | 1.88% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 1 | \$166,293.22   | 0.2%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,025,400.00 | 1.25% | 0 | \$0.00 |  |
| EECU   | 2 | \$386,981.00   | 0.47% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$232,800.00   | 0.28% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY   | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,800.00   | 0.24% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING                    | 1 | \$362,475.01   | 0.44% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$378,726.00   | 0.46% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$2,532,021.50 | 3.09% | 0 | \$0.00 |  |
|  | 1 | \$234,000.00   | 0.29% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION        |    |                |       |   |        |  |
| FBC MORTGAGE, LLC                              | 2  | \$526,625.83   | 0.64% | 0 | \$0.00 |  |
| FIRST BANK                                     | 1  | \$235,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING GROUP, LP                 | 1  | \$155,200.00   | 0.19% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                | 9  | \$2,409,949.00 | 2.94% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                 | 2  | \$376,025.00   | 0.46% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.               | 1  | \$231,292.00   | 0.28% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                           | 1  | \$193,200.00   | 0.24% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK SAN ANGELO                | 1  | \$228,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION            | 1  | \$157,825.00   | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                | 4  | \$939,862.00   | 1.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                            | 1  | \$232,000.00   | 0.28% | 0 | \$0.00 |  |
| FIRST UNITED BANK                              | 1  | \$214,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY            | 11 | \$2,687,700.00 | 3.28% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                    | 8  | \$1,725,100.00 | 2.11% | 0 | \$0.00 |  |
| GOLD QUEST GROUP, LLC                          | 1  | \$237,500.00   | 0.29% | 0 | \$0.00 |  |
| GRAND BANK                                     | 1  | \$159,000.00   | 0.19% | 0 | \$0.00 |  |
| GREATWALL, INC.                                | 1  | \$340,000.00   | 0.42% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                         | 1  | \$198,140.65   | 0.24% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                | 8  | \$2,261,150.00 | 2.76% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.            | 1  | \$197,543.24   | 0.24% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD            | 4  | \$851,620.80   | 1.04% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.            | 3  | \$725,073.98   | 0.89% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                     | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                       | 1  | \$211,500.00   | 0.26% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                    | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS        | 4  | \$954,500.00   | 1.17% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                 | 1  | \$368,000.00   | 0.45% | 0 | \$0.00 |  |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1  | \$177,600.00   | 0.22% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK, A CORPORATION               | 1  | \$380,944.00   | 0.47% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK                        | 1  | \$403,104.07   | 0.49% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC                             | 2  | \$529,484.00   | 0.65% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                           | 3  | \$585,041.00   | 0.71% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.                             | 1  | \$219,846.51   | 0.27% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE NOW INC                            | 1  | \$207,128.58   | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                       | 7  | \$1,621,430.00 | 1.98% | 0 | \$0.00 |
| NETWORK FUNDING, LP                         | 2  | \$488,750.00   | 0.6%  | 0 | \$0.00 |
| NEXBANK SSB                                 | 4  | \$1,483,000.00 | 1.81% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                     | 1  | \$236,400.00   | 0.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION              | 1  | \$181,612.33   | 0.22% | 0 | \$0.00 |
| OMNIAMERICAN BANK                           | 1  | \$256,000.00   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL INC                          | 1  | \$398,307.14   | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                        | 1  | \$213,500.00   | 0.26% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                       | 1  | \$219,000.00   | 0.27% | 0 | \$0.00 |
| PATTERSON STATE BANK                        | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                      | 1  | \$209,093.15   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                         | 2  | \$446,900.00   | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                          | 7  | \$1,840,275.00 | 2.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                | 14 | \$4,352,074.00 | 5.31% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC                    | 1  | \$191,187.43   | 0.23% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                 | 3  | \$603,968.00   | 0.74% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION         | 1  | \$370,000.00   | 0.45% | 0 | \$0.00 |
| SCHWERTNER STATE BANK                       | 2  | \$531,477.00   | 0.65% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION       | 9  | \$1,800,550.00 | 2.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY           | 2  | \$437,000.00   | 0.53% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                        | 3  | \$845,577.00   | 1.03% | 0 | \$0.00 |
| SFMC, LP                                    | 8  | \$2,352,550.00 | 2.87% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5  | \$1,118,564.00 | 1.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1  | \$228,369.00   | 0.28% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.             | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 |
| SOUTHWEST BANK                              | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.             | 5  | \$1,734,753.06 | 2.12% | 0 | \$0.00 |
| STEARNS LENDING INC.                        | 1  | \$182,000.00   | 0.22% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED       | 2  | \$612,300.00   | 0.75% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.             | 1  | \$235,920.00   | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                   | 11 | \$3,460,212.00 | 4.22% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION            | 5  | \$1,266,051.47 | 1.55% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION             | 1  | \$204,450.00   | 0.25% | 0 | \$0.00 |
| THE BLANCO NATIONAL BANK                    | 1  | \$275,000.00   | 0.34% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                   | 2  | \$436,992.75   | 0.53% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.                  | 3  | \$741,920.00   | 0.91% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION  | 1          | \$181,199.03           | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$356,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$184,844.00           | 0.23%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$206,305.24           | 0.25%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$153,800.00           | 0.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$200,700.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$199,920.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$937,650.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>320</b> | <b>\$81,912,799.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCPJ6    | ACCESS NATIONAL MORTGAGE  | 5          | \$1,449,317.00         | 2.65%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.                                 | 1          | \$180,700.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$1,291,250.00         | 2.37%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$582,360.00           | 1.07%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 2          | \$328,060.22           | 0.6%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 3          | \$787,000.00           | 1.44%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 14         | \$3,223,000.00         | 5.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$464,966.00           | 0.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2          | \$549,500.00           | 1.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$317,800.00           | 0.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 4          | \$1,097,450.00         | 2.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 10         | \$2,581,842.00         | 4.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 25         | \$6,337,752.25         | 11.61%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 10         | \$2,690,207.00         | 4.93%       | 0        | \$0.00        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC   | 1          | \$225,000.00           | 0.41%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 3          | \$600,768.04           | 1.1%        | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL  | 1          | \$268,000.00           | 0.49%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$324,000.00           | 0.59%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$497,200.00           | 0.91%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1          | \$186,400.00           | 0.34%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$643,700.00           | 1.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 8          | \$1,576,571.00         | 2.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 13         | \$2,412,724.00         | 4.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                | 1          | \$301,362.00           | 0.55%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1          | \$500,000.00           | 0.92%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 3          | \$601,120.00           | 1.1%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 20         | \$4,490,537.17         | 8.22%       | 0        | \$0.00        |
|              | F & M BANK   | 2          | \$521,009.00           | 0.95%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                  | 1          | \$219,000.00           | 0.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1          | \$310,400.00           | 0.57%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                | 1          | \$156,000.00           | 0.29%       | 0        | \$0.00        |
|              | FIRST BANK   | 2          | \$454,400.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                      | 7          | \$1,524,250.00         | 2.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10         | \$2,897,700.00         | 5.31%       | 0        | \$0.00        |
|              | HOME STATE BANK                                    | 2          | \$503,250.00           | 0.92%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1          | \$228,000.00           | 0.42%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                        | 1          | \$308,688.02           | 0.57%       | 0        | \$0.00        |
|              | MERCHANTS & SOUTHERN BANK                          | 1          | \$413,115.16           | 0.76%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                                      | 1          | \$176,000.00           | 0.32%       | 0        | \$0.00        |
|              | MINNWEST BANK                                      | 1          | \$188,000.00           | 0.34%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4          | \$1,103,469.18         | 2.02%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 9          | \$1,939,325.39         | 3.55%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                 | 1          | \$302,900.00           | 0.55%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 4          | \$1,048,755.08         | 1.92%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 16         | \$3,897,461.90         | 7.14%       | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE COMPANY                    | 1          | \$254,000.00           | 0.47%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                    | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12847)                 | 4          | \$898,255.64           | 1.65%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 3          | \$737,528.91           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 6          | \$1,178,400.00         | 2.16%       | 0        | \$0.00        |
|              | WHITNEY BANK                                       | 1          | \$379,040.00           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$54,597,534.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCPK3    | 360 MORTGAGE GROUP, LLC                            | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                            | 1          | \$92,900.00            | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 3          | \$299,052.53           | 0.8%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                | 1          | \$101,650.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 2          | \$194,000.00           | 0.52%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$99,450.00            | 0.27%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMARILLO NATIONAL BANK  | 2  | \$191,360.00   | 0.51% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$92,419.04    | 0.25% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                   | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 |
|  | AMERICAN BANK OF OKLAHOMA                                     | 1  | \$100,300.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 2  | \$187,000.00   | 0.5%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 4  | \$389,400.00   | 1.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$87,750.00    | 0.24% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$90,300.00    | 0.24% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 7  | \$661,687.92   | 1.77% | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                                | 2  | \$176,250.00   | 0.47% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION  | 1  | \$109,189.57   | 0.29% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1  | \$96,000.00    | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$93,750.00    | 0.25% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$107,000.00   | 0.29% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1  | \$91,517.59    | 0.25% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$97,500.00    | 0.26% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1  | \$95,633.28    | 0.26% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 19 | \$1,800,050.33 | 4.83% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$87,500.00    | 0.23% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8  | \$781,187.86   | 2.1%  | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$99,000.00    | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$188,250.00   | 0.5%  | 0 | \$0.00 |
|  | BAY EQUITY LLC.   | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES DBA FORUM MORTGAGE                     | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1  | \$101,400.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$292,900.00   | 0.79% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 6 | \$606,332.50 | 1.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1 | \$92,625.00  | 0.25% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                       | 1 | \$92,500.00  | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE<br>OZARKS                               | 1 | \$95,500.00  | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 4 | \$376,750.00 | 1.01% | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY<br>DRIVE, GRIMES, IOWA 50111           | 1 | \$86,900.00  | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 5 | \$484,200.00 | 1.3%  | 0 | \$0.00 |
| CHRISTENSEN<br>FINANCIAL, INC., AFLORIDA<br>CORPORATION             | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 2 | \$203,800.00 | 0.55% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$191,211.20 | 0.51% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK  | 1 | \$106,400.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 2 | \$184,675.00 | 0.5%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1 | \$88,800.00  | 0.24% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 |
| D ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE      | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                              | 3 | \$270,020.00 | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 |
| DIME BANK   | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 3 | \$297,300.00 | 0.8%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE              | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3 | \$315,600.00 | 0.85% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                        | 1 | \$95,300.00  | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 2 | \$206,075.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                      | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 2 | \$205,500.00 | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 2 | \$205,000.00 | 0.55% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                   | 4 | \$389,847.35 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 5 | \$502,350.00 | 1.35% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 2 | \$199,561.14 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                   | 1 | \$89,626.75  | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                       | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1 | \$84,654.60  | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 4 | \$411,600.00 | 1.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 2 | \$186,750.00 | 0.5%  | 0 | \$0.00 |
| FIRST COMMAND BANK                                    | 1 | \$88,538.20  | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                  | 1 | \$101,581.26 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$88,500.00  | 0.24% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                   | 1 | \$105,980.75 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 3 | \$285,200.00 | 0.76% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                               | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$104,574.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                           | 1 | \$94,900.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                       | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                          | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                        | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                              | 1 | \$107,100.00 | 0.29% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                           | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
| FIRST SERVICE BANK                                    | 1 | \$90,675.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 5 | \$482,525.00 | 1.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                   | 1 | \$92,800.00  | 0.25% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$100,700.00 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 3 | \$296,000.00 | 0.79% | 0 | \$0.00 |
| FIRSTTRUST BANK                                       | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                  | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| FREMONT BANK  | 4 | \$405,000.00 | 1.09% | 0 | \$0.00 |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$282,000.00 | 0.76% | 0 | \$0.00      |
|  | GMFS, LLC  | 1 | \$104,000.00 | 0.28% | 0 | \$0.00      |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$102,400.00 | 0.27% | 0 | \$0.00      |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$200,946.67 | 0.54% | 0 | \$0.00      |
|  | GUILD MORTGAGE COMPANY   | 1 | \$106,400.00 | 0.29% | 0 | \$0.00      |
|  | HNB NATIONAL BANK  | 1 | \$85,295.61  | 0.23% | 0 | \$0.00      |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$96,000.00  | 0.26% | 0 | \$0.00      |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$561,178.76 | 1.5%  | 1 | \$83,484.29 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$394,018.34 | 1.06% | 0 | \$0.00      |
|  | HONOR CREDIT UNION   | 1 | \$88,500.00  | 0.24% | 0 | \$0.00      |
|  | HORIZON BANK, N.A.   | 1 | \$104,000.00 | 0.28% | 0 | \$0.00      |
|  | HUTCHINSON CREDIT UNION  | 1 | \$94,556.22  | 0.25% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$96,000.00  | 0.26% | 0 | \$0.00      |
|  | IMPAC MORTGAGE CORP.   | 1 | \$85,538.37  | 0.23% | 0 | \$0.00      |
|  | INSOUTH BANK   | 1 | \$96,000.00  | 0.26% | 0 | \$0.00      |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$89,230.11  | 0.24% | 0 | \$0.00      |
|  | KANE MORTGAGE, INC   | 1 | \$94,000.00  | 0.25% | 0 | \$0.00      |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$186,250.00 | 0.5%  | 0 | \$0.00      |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$214,291.90 | 0.57% | 0 | \$0.00      |
|  | LAYTON STATE BANK  | 1 | \$94,000.00  | 0.25% | 0 | \$0.00      |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00      |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$95,000.00  | 0.25% | 0 | \$0.00      |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$215,600.00 | 0.58% | 0 | \$0.00      |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$85,000.00  | 0.23% | 0 | \$0.00      |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$99,750.00  | 0.27% | 0 | \$0.00      |
|  | LINCOLN SDA CREDIT UNION   | 1 | \$84,654.60  | 0.23% | 0 | \$0.00      |
|  | MARQUETTE BANK   | 1 | \$103,650.00 | 0.28% | 0 | \$0.00      |
|  | MAVERICK FUNDING CORP.   | 2 | \$192,050.00 | 0.52% | 0 | \$0.00      |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$320,200.00 | 0.86% | 0 | \$0.00      |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$104,000.00 | 0.28% | 0 | \$0.00      |
|  | MEMBER HOME LOAN, LLC  | 1 | \$90,930.00  | 0.24% | 0 | \$0.00      |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$107,556.63 | 0.29% | 0 | \$0.00      |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$102,850.00 | 0.28% | 0 | \$0.00      |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$102,400.00 | 0.27% | 0 | \$0.00      |
|  | MID AMERICA MORTGAGE   | 5 | \$491,250.00 | 1.32% | 0 | \$0.00      |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$91,700.00  | 0.25% | 0 | \$0.00      |
|  | MINERS BANK -COR   | 1 | \$100,000.00 | 0.27% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MLD MORTGAGE, INC.  | 1 | \$95,700.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$91,500.00  | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$100,001.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4 | \$366,210.22 | 0.98% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$92,250.00  | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$282,031.00 | 0.76% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                       | 1 | \$87,400.00  | 0.23% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$108,720.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                                | 1 | \$93,783.96  | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$191,058.63 | 0.51% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$87,298.08  | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS                                   | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$291,400.00 | 0.78% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$95,250.00  | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY  | 1 | \$109,300.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$94,550.00  | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,817.94 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$394,700.00 | 1.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$104,040.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$93,520.00  | 0.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 3 | \$261,524.82 | 0.7%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP       | 1 | \$104,088.23 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$95,700.00  | 0.26% | 0 | \$0.00 |
| RBS CITIZENS, NA  | 1 | \$86,250.00  | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$89,250.00  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$104,577.67 | 0.28% | 0 | \$0.00      |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$94,000.00  | 0.25% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$193,597.74 | 0.52% | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$394,025.00 | 1.06% | 0 | \$0.00      |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 2 | \$207,463.32 | 0.56% | 0 | \$0.00      |
|  | RPM MORTGAGE, INC.  | 1 | \$101,300.00 | 0.27% | 0 | \$0.00      |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$91,200.00  | 0.24% | 0 | \$0.00      |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$106,400.00 | 0.29% | 0 | \$0.00      |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$90,678.04  | 0.24% | 0 | \$0.00      |
|  | SAGAMORE HOME MORTGAGE  | 1 | \$88,000.00  | 0.24% | 0 | \$0.00      |
|  | SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$99,402.81  | 0.27% | 0 | \$0.00      |
|  | SCOTIABANK OF PUERTO RICO                                       | 3 | \$294,400.00 | 0.79% | 0 | \$0.00      |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION                          | 1 | \$86,048.91  | 0.23% | 0 | \$0.00      |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$100,000.00 | 0.27% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$391,950.00 | 1.05% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$192,283.82 | 0.52% | 0 | \$0.00      |
|  | SENTE MORTGAGE, INC.  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$312,250.00 | 0.84% | 0 | \$0.00      |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$104,500.00 | 0.28% | 0 | \$0.00      |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$100,000.00 | 0.27% | 0 | \$0.00      |
|  | SOUTHERN STAR CAPITAL LLC - COR                                 | 1 | \$92,160.00  | 0.25% | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.   | 1 | \$85,600.00  | 0.23% | 1 | \$82,550.06 |
|  | STEARNS LENDING INC.  | 4 | \$407,000.00 | 1.09% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$94,500.00  | 0.25% | 0 | \$0.00      |
|  | SUMMIT FUNDING, INC..   | 2 | \$183,100.00 | 0.49% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$90,000.00  | 0.24% | 0 | \$0.00      |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$100,000.00 | 0.27% | 0 | \$0.00      |
|  | SUSQUEHANNA BANK  | 2 | \$180,152.57 | 0.48% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST   | 1 | \$106,000.00 | 0.28% | 0 | \$0.00      |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1 | \$86,400.00  | 0.23% | 0 | \$0.00      |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$92,800.00            | 0.25%       | 0        | \$0.00              |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00              |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$101,600.00           | 0.27%       | 0        | \$0.00              |
|              | THE HOME LENDING GROUP LLC  | 1          | \$84,654.60            | 0.23%       | 0        | \$0.00              |
|              | THE LENDING PARTNERS  | 1          | \$106,809.72           | 0.29%       | 0        | \$0.00              |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$99,750.00            | 0.27%       | 0        | \$0.00              |
|              | THINK MUTUAL BANK   | 1          | \$89,000.00            | 0.24%       | 0        | \$0.00              |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1          | \$108,500.00           | 0.29%       | 0        | \$0.00              |
|              | TOWN & COUNTRY BANK   | 1          | \$106,000.00           | 0.28%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$107,000.00           | 0.29%       | 0        | \$0.00              |
|              | UMB BANK, N.A.  | 1          | \$104,000.00           | 0.28%       | 1        | \$95,882.80         |
|              | UNIONBANK,N.A.  | 1          | \$86,650.07            | 0.23%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$103,000.00           | 0.28%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$401,625.00           | 1.08%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$203,250.00           | 0.55%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING SERVICES, INC.  | 1          | \$89,600.00            | 0.24%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$107,000.00           | 0.29%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$109,800.00           | 0.29%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE  | 1          | \$99,375.00            | 0.27%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$107,625.00           | 0.29%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$91,000.00            | 0.24%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$104,800.00           | 0.28%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$182,375.00           | 0.49%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$302,077.45           | 0.81%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00              |
|              | YADKIN BANK   | 1          | \$94,000.00            | 0.25%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$107,100.00           | 0.21%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>383</b> | <b>\$37,287,773.68</b> | <b>100%</b> | <b>3</b> | <b>\$261,917.15</b> |
| 3138WCPL1    | 360 MORTGAGE GROUP, LLC   | 1          | \$140,000.00           | 1.34%       | 0        | \$0.00              |
|              |   | 1          | \$140,000.00           | 1.34%       | 0        | \$0.00              |



|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                      |   |              |       |   |              |
|  | AMEGY MORTGAGE COMPANY L.L.C.                                    | 1 | \$136,000.00 | 1.3%  | 0 | \$0.00       |
|  | AMERICAN FINANCIAL LENDING, INC.                                 | 1 | \$127,500.00 | 1.22% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$138,000.00 | 1.32% | 0 | \$0.00       |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 2 | \$266,500.00 | 2.55% | 1 | \$126,955.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1 | \$129,600.00 | 1.24% | 0 | \$0.00       |
|  | BANCO SANTANDER PR   | 1 | \$128,000.00 | 1.22% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2 | \$271,454.61 | 2.6%  | 0 | \$0.00       |
|  | BANNER BANK  | 1 | \$127,500.00 | 1.22% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$136,800.00 | 1.31% | 0 | \$0.00       |
|  | CITY NATIONAL BANK   | 1 | \$126,928.27 | 1.21% | 0 | \$0.00       |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$143,200.00 | 1.37% | 0 | \$0.00       |
|  | COLONIAL MORTGAGE SERVICE COMPANY O                              | 1 | \$127,474.53 | 1.22% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,000.00 | 1.22% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$133,600.00 | 1.28% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$145,800.00 | 1.39% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$399,100.00 | 3.82% | 0 | \$0.00       |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$140,250.00 | 1.34% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$137,100.00 | 1.31% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$267,800.00 | 2.56% | 0 | \$0.00       |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$129,750.00 | 1.24% | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$128,000.00 | 1.22% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$143,925.00 | 1.38% | 0 | \$0.00       |
|  | FORUM CREDIT UNION   | 1 | \$135,000.00 | 1.29% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$144,400.00 | 1.38% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 4 | \$535,750.00 | 5.12% | 0 | \$0.00       |
|  | GUM TREE MORTGAGE, LLC   | 1 | \$130,400.00 | 1.25% | 0 | \$0.00       |
|  | HELPBRINGER MORTGAGE SERVICES INC                                | 1 | \$127,500.00 | 1.22% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1 | \$126,234.95 | 1.21% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 1 | \$128,000.00 | 1.22% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$127,500.00 | 1.22% | 0 | \$0.00       |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$131,250.00           | 1.26%       | 0        | \$0.00              |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$130,125.00           | 1.24%       | 0        | \$0.00              |
|              | INFINITE MORTGAGE   | 1         | \$127,500.00           | 1.22%       | 0        | \$0.00              |
|              | MARINE BANK   | 1         | \$136,000.00           | 1.3%        | 0        | \$0.00              |
|              | MID AMERICA MORTGAGE  | 1         | \$140,000.00           | 1.34%       | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1         | \$138,000.00           | 1.32%       | 0        | \$0.00              |
|              | NETWORK CAPITAL FUNDING CORPORATION                                       | 1         | \$142,900.00           | 1.37%       | 0        | \$0.00              |
|              | ORNL FEDERAL CREDIT UNION   | 2         | \$272,000.00           | 2.6%        | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC  | 1         | \$145,000.00           | 1.39%       | 0        | \$0.00              |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1         | \$127,125.00           | 1.22%       | 0        | \$0.00              |
|              | PANHANDLE STATE BANK  | 1         | \$126,500.00           | 1.21%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY  | 1         | \$127,100.00           | 1.22%       | 0        | \$0.00              |
|              | PRIMESOURCE MORTGAGE INC  | 1         | \$128,000.00           | 1.22%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE  | 1         | \$127,200.00           | 1.22%       | 0        | \$0.00              |
|              | RCB BANK  | 1         | \$126,400.00           | 1.21%       | 0        | \$0.00              |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$128,500.00           | 1.23%       | 0        | \$0.00              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 2         | \$287,750.00           | 2.75%       | 0        | \$0.00              |
|              | SFMC, LP  | 1         | \$129,000.00           | 1.23%       | 0        | \$0.00              |
|              | SHELL FEDERAL CREDIT UNION  | 1         | \$137,600.00           | 1.32%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 3         | \$420,505.08           | 4.02%       | 0        | \$0.00              |
|              | SOUTHWEST FUNDING, LP   | 1         | \$127,500.00           | 1.22%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 1         | \$130,000.00           | 1.24%       | 0        | \$0.00              |
|              | SUMMIT FUNDING INC.   | 1         | \$125,079.11           | 1.2%        | 0        | \$0.00              |
|              | SUSQUEHANNA BANK  | 1         | \$136,800.00           | 1.31%       | 0        | \$0.00              |
|              | THE COLUMBIA BANK   | 1         | \$147,000.00           | 1.41%       | 0        | \$0.00              |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                  | 1         | \$138,950.00           | 1.33%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP INC   | 1         | \$126,994.77           | 1.21%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES  | 1         | \$127,200.00           | 1.22%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION INC   | 1         | \$126,200.00           | 1.21%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$132,000.00           | 1.26%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 1         | \$135,320.38           | 1.29%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 2         | \$283,500.00           | 2.71%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1         | \$145,000.00           | 1.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>78</b> | <b>\$10,457,066.70</b> | <b>100%</b> | <b>1</b> | <b>\$126,955.00</b> |
| 3138WCPM9    | 360 MORTGAGE GROUP, LLC   | 2         | \$148,500.00           | 0.38%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 12        | \$808,996.06           | 2.04%       | 0        | \$0.00              |
|              |   | 1         | \$56,496.29            | 0.14%       | 0        | \$0.00              |

|  |   |    |                |       |   |             |
|--|---|----|----------------|-------|---|-------------|
|  | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT               |    |                |       |   |             |
|  | ACHIEVA CREDIT UNION  | 1  | \$60,000.00    | 0.15% | 0 | \$0.00      |
|  | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION                              | 2  | \$87,600.00    | 0.22% | 0 | \$0.00      |
|  | AIR FORCE FEDERAL CREDIT UNION                                      | 1  | \$72,000.00    | 0.18% | 0 | \$0.00      |
|  | ALTAONE FEDERAL CREDIT UNION  | 1  | \$43,000.00    | 0.11% | 0 | \$0.00      |
|  | AMARILLO NATIONAL BANK  | 5  | \$290,400.00   | 0.73% | 0 | \$0.00      |
|  | AMERICAN BANK & TRUST CO., INC.                                     | 1  | \$65,000.00    | 0.16% | 0 | \$0.00      |
|  | AMERICAN EQUITY MORTGAGE INC  | 1  | \$78,000.00    | 0.2%  | 0 | \$0.00      |
|  | AMERICAN FINANCE HOUSE LARIBA                                       | 1  | \$44,800.00    | 0.11% | 0 | \$0.00      |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 4  | \$217,700.00   | 0.55% | 0 | \$0.00      |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                               | 16 | \$1,066,100.00 | 2.69% | 0 | \$0.00      |
|  | AMERICAN NATIONAL BANK & TRUST                                      | 1  | \$44,650.00    | 0.11% | 0 | \$0.00      |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                | 8  | \$432,445.99   | 1.09% | 0 | \$0.00      |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 4  | \$212,000.00   | 0.54% | 0 | \$0.00      |
|  | AMERIHOMES FINANCIAL, LLC   | 2  | \$134,900.00   | 0.34% | 0 | \$0.00      |
|  | AMOCO CREDIT UNION  | 1  | \$39,600.00    | 0.1%  | 0 | \$0.00      |
|  | ANCHORBANK, FSB   | 1  | \$43,500.00    | 0.11% | 0 | \$0.00      |
|  | ARIZONA BANK AND TRUST  | 1  | \$83,000.00    | 0.21% | 0 | \$0.00      |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 1  | \$50,500.00    | 0.13% | 0 | \$0.00      |
|  | ARKANSAS FEDERAL CREDIT UNION                                       | 2  | \$133,942.19   | 0.34% | 0 | \$0.00      |
|  | ARMSTRONG BANK  | 1  | \$78,500.00    | 0.2%  | 0 | \$0.00      |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 5  | \$248,978.71   | 0.63% | 1 | \$63,132.28 |
|  | ATL FEDERAL CREDIT UNION  | 1  | \$68,700.00    | 0.17% | 0 | \$0.00      |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                 | 1  | \$75,000.00    | 0.19% | 0 | \$0.00      |
|  | AURORA FINANCIAL GROUP, INC   | 3  | \$200,743.83   | 0.51% | 0 | \$0.00      |
|  | AXIA FINANCIAL, LLC   | 1  | \$73,400.00    | 0.19% | 0 | \$0.00      |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$50,000.00    | 0.13% | 0 | \$0.00      |
|  | BANCO POPULAR DE PUERTO RICO  | 2  | \$88,306.91    | 0.22% | 0 | \$0.00      |
|  | BANCO SANTANDER PR  | 3  | \$204,647.75   | 0.52% | 1 | \$56,012.78 |
|  | BANCORPSOUTH BANK   | 6  | \$363,293.37   | 0.92% | 0 | \$0.00      |
|  | BANK 1ST  | 1  | \$30,400.00    | 0.08% | 0 | \$0.00      |
|  | BANK OF ENGLAND   | 2  | \$112,000.00   | 0.28% | 0 | \$0.00      |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 23 | \$1,451,995.17 | 3.67% | 0 | \$0.00      |
|  | BANK SNB, NATIONAL ASSOCIATION                                      | 1  | \$30,000.00    | 0.08% | 0 | \$0.00      |
|  | BANNER BANK   | 2  | \$98,000.00    | 0.25% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAY EQUITY LLC.   | 1 | \$59,760.00  | 0.15% | 0 | \$0.00 |
| BESSER CREDIT UNION   | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2 | \$93,778.83  | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 3 | \$215,175.00 | 0.54% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$75,500.00  | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$56,700.00  | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING               | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| BRYANT BANK   | 1 | \$74,692.11  | 0.19% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1 | \$59,751.17  | 0.15% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                      | 2 | \$119,753.69 | 0.3%  | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1 | \$28,800.00  | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$44,000.00  | 0.11% | 0 | \$0.00 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION       | 1 | \$34,760.94  | 0.09% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$55,030.05  | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 2 | \$116,607.00 | 0.29% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$53,440.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                          | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$179,900.00 | 0.45% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$73,600.00  | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$139,954.79 | 0.35% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$243,750.00 | 0.62% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                              | 1 | \$61,628.67  | 0.16% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                 | 1 | \$64,900.00  | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 2 | \$110,050.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$99,992.33  | 0.25% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 3 | \$215,369.24 | 0.54% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$25,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$44,000.00  | 0.11% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC.                                    | 1 | \$57,150.00  | 0.14% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$130,577.00 | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 5 | \$212,179.08 | 0.54% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 9 | \$489,140.00 | 1.24% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$55,600.00  | 0.14% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | CY-FAIR FEDERAL CREDIT UNION                                     | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$73,294.76  | 0.19% | 0 | \$0.00 |
|  | DARDEN EMPLOYEES FEDERAL CREDIT UNION                            | 1 | \$69,526.32  | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7 | \$404,251.00 | 1.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 6 | \$416,699.71 | 1.05% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$88,800.00  | 0.22% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$47,200.00  | 0.12% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE  | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$44,500.00  | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$56,272.75  | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1 | \$56,023.75  | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
|  | EVERBANK   | 1 | \$25,887.72  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 4 | \$196,518.00 | 0.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$40,693.00  | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$124,750.00 | 0.32% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1 | \$45,200.00  | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP             |    |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 16 | \$958,806.19 | 2.42% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                          | 2  | \$103,103.32 | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 4  | \$220,666.50 | 0.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 3  | \$185,844.57 | 0.47% | 0 | \$0.00 |
|  | FIRST BANK                                    | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 1  | \$71,200.00  | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$56,800.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                             | 1  | \$67,125.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 2  | \$110,875.00 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1  | \$58,650.00  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 4  | \$292,494.31 | 0.74% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.           | 1  | \$53,600.00  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1  | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSO           | 1  | \$68,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                           | 1  | \$83,200.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                    | 2  | \$98,750.00  | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 3  | \$185,570.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$156,725.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$95,750.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC               | 2  | \$149,800.00 | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 1  | \$57,600.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                    | 1  | \$29,801.58  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                  | 2  | \$116,800.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1  | \$49,600.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                           | 1  | \$51,784.34  | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                      | 1  | \$59,250.00  | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$28,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO           | 1  | \$27,000.00  | 0.07% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$71,700.00  | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$67,920.00  | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1  | \$66,214.25  | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 10 | \$694,750.00 | 1.75% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 6  | \$272,228.22 | 0.69% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 2  | \$151,500.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2  | \$103,425.00 | 0.26% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION   | 1  | \$46,082.80  | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$161,500.00 | 0.41% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1  | \$74,695.23  | 0.19% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$56,250.00  | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$45,640.00  | 0.12% | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$67,200.00  | 0.17% | 0 | \$0.00 |
| GECU  | 1  | \$81,600.00  | 0.21% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$47,600.00  | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$120,000.00 | 0.3%  | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1  | \$43,500.00  | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$87,337.45  | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$55,250.00  | 0.14% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION  | 1  | \$56,100.00  | 0.14% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$68,900.00  | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 4  | \$202,400.00 | 0.51% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK  | 1  | \$66,733.26  | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$83,662.14  | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$127,750.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 13 | \$862,006.90 | 2.18% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$50,000.00  | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK  | 5  | \$286,600.00 | 0.72% | 0 | \$0.00 |
| HELENA NATIONAL BANK  | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| HERITAGE BANK A NEBRASKA BANKING CORPORATION  | 1  | \$44,500.00  | 0.11% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION  | 1  | \$68,000.00  | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 1  | \$75,684.81  | 0.19% | 0 | \$0.00 |

|  |  |    |              |       |   |             |
|--|--|----|--------------|-------|---|-------------|
|  | HNB NATIONAL BANK  | 4  | \$130,606.90 | 0.33% | 0 | \$0.00      |
|  | HOME FINANCING CENTER, INC.  | 2  | \$155,047.48 | 0.39% | 0 | \$0.00      |
|  | HOME STATE BANK, A NEBRASKA<br>CHARTERED BANK (CFL #21-0404160)            | 1  | \$60,000.00  | 0.15% | 0 | \$0.00      |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 9  | \$533,542.42 | 1.35% | 0 | \$0.00      |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 4  | \$266,490.01 | 0.67% | 1 | \$68,073.93 |
|  | HOMESTAR FINANCIAL CORP, A<br>CORPORAT                                     | 1  | \$49,798.90  | 0.13% | 0 | \$0.00      |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$76,800.00  | 0.19% | 0 | \$0.00      |
|  | HORIZON BANK, N.A.   | 2  | \$70,450.00  | 0.18% | 0 | \$0.00      |
|  | HUTCHINSON CREDIT UNION  | 3  | \$151,192.77 | 0.38% | 0 | \$0.00      |
|  | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION                            | 1  | \$44,000.00  | 0.11% | 0 | \$0.00      |
|  | IBERIABANK MORTGAGE COMPANY  | 10 | \$569,979.45 | 1.44% | 0 | \$0.00      |
|  | ICON CREDIT UNION  | 2  | \$135,450.00 | 0.34% | 0 | \$0.00      |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$66,600.00  | 0.17% | 0 | \$0.00      |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                 | 2  | \$120,709.69 | 0.3%  | 0 | \$0.00      |
|  | JACKSBORO NATIONAL BANK  | 1  | \$47,920.00  | 0.12% | 0 | \$0.00      |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$58,500.00  | 0.15% | 0 | \$0.00      |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION                     | 1  | \$37,132.55  | 0.09% | 0 | \$0.00      |
|  | JORDAN WEST COMPANIES, LTD DBA<br>US MORTGAGES                             | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00      |
|  | JPMORGAN CHASE BANK, N.A.  | 1  | \$60,397.05  | 0.15% | 0 | \$0.00      |
|  | KANSAS TEACHERS COMMUNITY<br>CREDIT UNION                                  | 1  | \$18,511.15  | 0.05% | 0 | \$0.00      |
|  | KEARNEY FEDERAL CREDIT UNION   | 1  | \$42,076.55  | 0.11% | 0 | \$0.00      |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$48,000.00  | 0.12% | 0 | \$0.00      |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$75,292.80  | 0.19% | 0 | \$0.00      |
|  | LAKE STATE CREDIT UNION  | 1  | \$46,125.00  | 0.12% | 0 | \$0.00      |
|  | LAND OF LINCOLN CREDIT UNION   | 1  | \$45,600.00  | 0.12% | 0 | \$0.00      |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                  | 1  | \$78,375.00  | 0.2%  | 0 | \$0.00      |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$51,000.00  | 0.13% | 0 | \$0.00      |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1  | \$84,000.00  | 0.21% | 0 | \$0.00      |
|  | LHM FINANCIAL CORPORATION  | 1  | \$63,200.00  | 0.16% | 0 | \$0.00      |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$53,778.32  | 0.14% | 0 | \$0.00      |
|  | MAGNA BANK   | 1  | \$64,000.00  | 0.16% | 0 | \$0.00      |
|  | MARINE BANK  | 1  | \$48,000.00  | 0.12% | 0 | \$0.00      |
|  | MARQUETTE BANK   | 1  | \$80,500.00  | 0.2%  | 0 | \$0.00      |
|  | MEMBERS FIRST CREDIT UNION   | 1  | \$74,800.00  | 0.19% | 0 | \$0.00      |



|   |   |              |       |   |             |
|---|---|--------------|-------|---|-------------|
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$45,787.47  | 0.12% | 0 | \$0.00      |
| METCALF BANK  | 2 | \$86,400.00  | 0.22% | 0 | \$0.00      |
| MICHIGAN MUTUAL, INC.   | 2 | \$117,600.00 | 0.3%  | 0 | \$0.00      |
| MID AMERICA MORTGAGE  | 1 | \$84,000.00  | 0.21% | 0 | \$0.00      |
| MIDFLORIDA CREDIT UNION   | 3 | \$137,250.00 | 0.35% | 1 | \$65,235.82 |
| MONTICELLO BANKING COMPANY  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00      |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$44,815.26  | 0.11% | 0 | \$0.00      |
| MORTGAGE CENTER, LLC  | 2 | \$107,050.00 | 0.27% | 0 | \$0.00      |
| MORTGAGE INVESTORS GROUP  | 1 | \$71,000.00  | 0.18% | 0 | \$0.00      |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$82,000.00  | 0.21% | 0 | \$0.00      |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC  | 1 | \$72,000.00  | 0.18% | 0 | \$0.00      |
| MORTGAGENETWORK   | 1 | \$70,500.00  | 0.18% | 0 | \$0.00      |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$65,189.00  | 0.16% | 0 | \$0.00      |
| MOVEMENT MORTGAGE   | 2 | \$121,169.00 | 0.31% | 0 | \$0.00      |
| MOVEMENT MORTGAGE, LLC  | 4 | \$239,610.00 | 0.61% | 0 | \$0.00      |
| MUFG UNION BANK, N.A.   | 5 | \$278,814.08 | 0.7%  | 0 | \$0.00      |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$20,700.00  | 0.05% | 0 | \$0.00      |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00      |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$61,750.00  | 0.16% | 0 | \$0.00      |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$35,000.00  | 0.09% | 0 | \$0.00      |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$81,364.59  | 0.21% | 0 | \$0.00      |
| NBC OKLAHOMA  | 1 | \$79,000.00  | 0.2%  | 0 | \$0.00      |
| NCB, FSB  | 2 | \$106,005.98 | 0.27% | 0 | \$0.00      |
| NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$49,573.46  | 0.13% | 0 | \$0.00      |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                        | 1 | \$72,000.00  | 0.18% | 0 | \$0.00      |
| NEW MEXICO BANK AND TRUST   | 2 | \$109,000.00 | 0.28% | 0 | \$0.00      |
| NUMARK CREDIT UNION   | 1 | \$45,540.00  | 0.12% | 0 | \$0.00      |
| O A MORTGAGE SERVICES   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00      |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$113,425.00 | 0.29% | 0 | \$0.00      |
| ONE WASHINGTON FINANCIAL  | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00      |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 3 | \$218,700.00 | 0.55% | 0 | \$0.00      |
| PARAMOUNT EQUITY  | 1 | \$77,000.00  | 0.19% | 0 | \$0.00      |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 5 | \$349,900.00 | 0.88% | 0 | \$0.00      |
|   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00      |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |   |              |       |   |             |
|  | PARKSIDE LENDING LLC  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00      |
|  | PATELCO CREDIT UNION  | 1 | \$53,630.86  | 0.14% | 0 | \$0.00      |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$266,077.20 | 0.67% | 0 | \$0.00      |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$56,000.00  | 0.14% | 0 | \$0.00      |
|  | PEOPLES NATIONAL BANK   | 1 | \$69,712.63  | 0.18% | 0 | \$0.00      |
|  | PHELPS COUNTY BANK  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00      |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$84,500.00  | 0.21% | 0 | \$0.00      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$199,188.09 | 0.5%  | 0 | \$0.00      |
|  | PIONEER BANK  | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE   | 7 | \$439,426.07 | 1.11% | 1 | \$65,672.87 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$69,600.00  | 0.18% | 0 | \$0.00      |
|  | POLARIS HOME FUNDING CORP.                                      | 1 | \$77,901.00  | 0.2%  | 0 | \$0.00      |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$62,000.00  | 0.16% | 0 | \$0.00      |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$81,000.00  | 0.2%  | 0 | \$0.00      |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$36,000.00  | 0.09% | 0 | \$0.00      |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$58,400.00  | 0.15% | 0 | \$0.00      |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$55,600.00  | 0.14% | 0 | \$0.00      |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$78,000.00  | 0.2%  | 0 | \$0.00      |
|  | PRIMEWEST MORTGAGE  | 5 | \$366,375.00 | 0.93% | 0 | \$0.00      |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$57,000.00  | 0.14% | 0 | \$0.00      |
|  | QUALSTAR CREDIT UNION   | 1 | \$71,704.42  | 0.18% | 0 | \$0.00      |
|  | RANLIFE, INC.   | 1 | \$83,200.00  | 0.21% | 0 | \$0.00      |
|  | RBS CITIZENS, NA  | 1 | \$33,500.00  | 0.08% | 0 | \$0.00      |
|  | RDSTONE   | 1 | \$72,250.00  | 0.18% | 0 | \$0.00      |
|  | RENASANT BANK   | 3 | \$163,848.68 | 0.41% | 0 | \$0.00      |
|  | RESMAC, INC   | 1 | \$35,000.00  | 0.09% | 0 | \$0.00      |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$55,000.00  | 0.14% | 0 | \$0.00      |
|  | RIVER TO RIVER CREDIT UNION                                     | 1 | \$60,749.58  | 0.15% | 0 | \$0.00      |
|  | RIVER VALLEY BANK   | 1 | \$26,000.00  | 0.07% | 0 | \$0.00      |
|  | RIVERSIDE COMMUNITY BANK  | 2 | \$102,486.83 | 0.26% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN BANK   | 1 | \$57,000.00  | 0.14% | 0 | \$0.00      |
|  | ROSS MORTGAGE CORPORATION                                       | 2 | \$151,455.79 | 0.38% | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$63,750.00  | 0.16% | 0 | \$0.00      |
|  | ROYAL CREDIT UNION  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00      |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$40,000.00  | 0.1%  | 1 | \$36,759.10 |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$39,728.35  | 0.1%  | 0 | \$0.00      |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$71,710.40  | 0.18% | 0 | \$0.00      |
|  |   | 1 | \$74,100.00  | 0.19% | 0 | \$0.00      |

|  |  |   |              |       |   |             |
|--|--|---|--------------|-------|---|-------------|
|  | SABINE STATE BANK & TRUST CO. INC.   |   |              |       |   |             |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00      |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP  | 1 | \$72,150.00  | 0.18% | 0 | \$0.00      |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$291,014.67 | 0.73% | 0 | \$0.00      |
|  | SECURITY STATE BANK  | 1 | \$75,000.00  | 0.19% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$319,060.00 | 0.81% | 0 | \$0.00      |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00      |
|  | SENTE MORTGAGE, INC.   | 2 | \$119,910.00 | 0.3%  | 0 | \$0.00      |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$62,320.00  | 0.16% | 0 | \$0.00      |
|  | SHORE MORTGAGE   | 1 | \$74,100.00  | 0.19% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6 | \$357,998.44 | 0.9%  | 0 | \$0.00      |
|  | SIouxLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$46,241.01  | 0.12% | 0 | \$0.00      |
|  | SOMERSET TRUST COMPANY   | 1 | \$49,992.34  | 0.13% | 0 | \$0.00      |
|  | SOUTHERN BANK  | 1 | \$32,543.18  | 0.08% | 0 | \$0.00      |
|  | SOUTHWEST FUNDING, LP  | 1 | \$52,000.00  | 0.13% | 0 | \$0.00      |
|  | STATE FARM BANK, F.S.B.  | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00      |
|  | STATE STREET BANK & TRUST CO   | 1 | \$41,000.00  | 0.1%  | 0 | \$0.00      |
|  | STATEWIDE MORTGAGE   | 1 | \$29,267.10  | 0.07% | 0 | \$0.00      |
|  | STEARNS LENDING INC.   | 8 | \$526,902.50 | 1.33% | 0 | \$0.00      |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$62,040.00  | 0.16% | 0 | \$0.00      |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3 | \$172,300.00 | 0.44% | 0 | \$0.00      |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$53,200.00  | 0.13% | 0 | \$0.00      |
|  | SUSQUEHANNA BANK   | 2 | \$89,045.00  | 0.22% | 0 | \$0.00      |
|  | SYNERGY FEDERAL CREDIT UNION   | 1 | \$45,600.00  | 0.12% | 0 | \$0.00      |
|  | TALMER BANK AND TRUST  | 4 | \$185,444.40 | 0.47% | 0 | \$0.00      |
|  | TEXAS BANK   | 1 | \$56,000.00  | 0.14% | 0 | \$0.00      |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1 | \$82,500.00  | 0.21% | 0 | \$0.00      |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 7 | \$460,284.77 | 1.16% | 0 | \$0.00      |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$72,603.56  | 0.18% | 0 | \$0.00      |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$38,400.00  | 0.1%  | 0 | \$0.00      |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1 | \$33,155.00  | 0.08% | 0 | \$0.00      |
|  | THE CITIZENS BANKING CO  | 1 | \$61,300.00  | 0.15% | 1 | \$59,283.81 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE CLAY CITY BANKING COMPANY   | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$48,000.00  | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$31,875.00  | 0.08% | 0 | \$0.00 |
|  | TJC MORTGAGE INS, CHATTANOOGA   | 1 | \$63,739.93  | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$51,500.00  | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$32,982.00  | 0.08% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1 | \$78,400.00  | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$269,750.00 | 0.68% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$40,584.21  | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 4 | \$301,665.00 | 0.76% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$338,300.00 | 0.85% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | USX FEDERAL CREDIT UNION  | 1 | \$34,857.78  | 0.09% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$197,250.00 | 0.5%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$45,318.86  | 0.11% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1 | \$44,694.40  | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 8 | \$363,875.00 | 0.92% | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION   | 1 | \$36,800.00  | 0.09% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$64,800.00  | 0.16% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 2 | \$112,929.81 | 0.29% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$75,920.00  | 0.19% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION  | 1 | \$43,826.63  | 0.11% | 0 | \$0.00 |
|  | WHITE SANDS FEDERAL CREDIT UNION  | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1 | \$61,484.94  | 0.16% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$49,951.00  | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$46,678.71  | 0.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                   |            |                        |             |          |                     |  |
|              | Unavailable   | 2          | \$135,500.00           | 0.33%       | 0        | \$0.00              |  |
| <b>Total</b> |   | <b>666</b> | <b>\$39,595,949.07</b> | <b>100%</b> | <b>7</b> | <b>\$414,170.59</b> |  |
| 3138WCPN7    | 360 MORTGAGE GROUP, LLC   | 1          | \$271,400.00           | 0.52%       | 0        | \$0.00              |  |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$428,000.00           | 0.82%       | 0        | \$0.00              |  |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                | 1          | \$230,000.00           | 0.44%       | 0        | \$0.00              |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$238,500.00           | 0.46%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCI                              | 1          | \$166,616.12           | 0.32%       | 0        | \$0.00              |  |
|              | AMCAP MORTGAGE, LTD   | 1          | \$199,187.29           | 0.38%       | 0        | \$0.00              |  |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL NETWORK<br>INC.                                  | 1          | \$270,883.38           | 0.52%       | 0        | \$0.00              |  |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 1          | \$414,400.00           | 0.8%        | 0        | \$0.00              |  |
|              | AMERICAN LENDING SOLUTIONS,<br>LLC.                                 | 1          | \$172,403.76           | 0.33%       | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                              | 2          | \$433,869.62           | 0.83%       | 0        | \$0.00              |  |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC         | 1          | \$153,341.00           | 0.29%       | 0        | \$0.00              |  |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLEN                              | 1          | \$228,069.44           | 0.44%       | 0        | \$0.00              |  |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1          | \$268,000.00           | 0.52%       | 0        | \$0.00              |  |
|              | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1          | \$251,000.00           | 0.48%       | 0        | \$0.00              |  |
|              | BANCORPSOUTH BANK   | 1          | \$270,400.00           | 0.52%       | 0        | \$0.00              |  |
|              | BANK OF THE CASCADES  | 1          | \$180,000.00           | 0.35%       | 0        | \$0.00              |  |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.               | 3          | \$520,310.87           | 1%          | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 1          | \$297,700.00           | 0.57%       | 0        | \$0.00              |  |
|              | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING                  | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00              |  |
|              | CA LENDING INC  | 1          | \$477,033.59           | 0.92%       | 0        | \$0.00              |  |
|              | CALCON MUTUAL MORTGAGE LLC  | 2          | \$677,062.84           | 1.3%        | 0        | \$0.00              |  |
|              | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL           | 1          | \$166,000.00           | 0.32%       | 0        | \$0.00              |  |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$190,000.00           | 0.37%       | 0        | \$0.00              |  |
|              | CINCINNATI OHIO POLICE FEDERAL<br>CREDIT UNION                      | 1          | \$156,500.00           | 0.3%        | 0        | \$0.00              |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                  | 2 | \$407,000.00   | 0.78% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                   | 4 | \$836,300.00   | 1.61% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                       | 1 | \$216,000.00   | 0.42% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 1 | \$380,479.22   | 0.73% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 2 | \$361,964.06   | 0.7%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                            | 1 | \$195,500.00   | 0.38% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                     | 1 | \$153,750.00   | 0.3%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE            | 3 | \$581,814.75   | 1.12% | 0 | \$0.00 |
|  | EQUITY NOW INC.                                      | 1 | \$220,000.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 1 | \$180,624.13   | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1 | \$159,750.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                  | 1 | \$225,000.00   | 0.43% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$257,600.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 6 | \$1,568,493.62 | 3.02% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                        | 1 | \$270,878.33   | 0.52% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$302,300.00   | 0.58% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$588,500.00   | 1.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$621,100.00   | 1.19% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$220,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$202,500.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00   | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$340,000.00   | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$194,223.69   | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC                      | 1 | \$185,300.00   | 0.36% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$330,000.00   | 0.63% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GEO CORP INC,  | 1 | \$192,000.00 | 0.37% | 0 | \$0.00 |
|  | GEO-CORP, INC.   | 1 | \$193,000.00 | 0.37% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$304,000.00 | 0.58% | 0 | \$0.00 |
|  | GREENBACK CAPITAL MORTGAGE CORP                                      | 1 | \$385,000.00 | 0.74% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$869,645.00 | 1.67% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$317,395.00 | 0.61% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$643,618.39 | 1.24% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$563,750.00 | 1.08% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2 | \$385,900.00 | 0.74% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$256,000.00 | 0.49% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$650,000.00 | 1.25% | 0 | \$0.00 |
|  | INSOUTH BANK   | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$267,750.00 | 0.52% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1 | \$156,000.00 | 0.3%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$155,950.54 | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$411,750.00 | 0.79% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$262,200.00 | 0.5%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$242,250.00 | 0.47% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$174,281.58 | 0.34% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$155,200.00 | 0.3%  | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                       | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NE                    | 1 | \$260,000.00 | 0.5%  | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$284,200.00 | 0.55% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$545,731.00 | 1.05% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$163,838.35 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$298,700.00 | 0.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$357,750.00 | 0.69% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$251,160.00 | 0.48% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$173,000.00 | 0.33% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$275,000.00 | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 |
|  |  | 1 | \$445,000.00 | 0.86% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       |   |                |       |   |              |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.  | 1 | \$467,000.00   | 0.9%  | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$408,000.00   | 0.78% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$175,000.00   | 0.34% | 1 | \$166,968.58 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALI                            | 1 | \$150,800.00   | 0.29% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 3 | \$902,000.00   | 1.74% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC   | 1 | \$175,000.00   | 0.34% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$230,350.00   | 0.44% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$386,888.80   | 0.74% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,199,010.00 | 2.31% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,235,250.00 | 2.38% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$240,000.00   | 0.46% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$247,500.00   | 0.48% | 0 | \$0.00       |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$331,115.00   | 0.64% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 1 | \$159,336.44   | 0.31% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1 | \$228,000.00   | 0.44% | 0 | \$0.00       |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1 | \$239,400.00   | 0.46% | 0 | \$0.00       |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE                              | 1 | \$304,800.00   | 0.59% | 0 | \$0.00       |
|  | RESMAC, INC   | 1 | \$238,000.00   | 0.46% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$290,000.00   | 0.56% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$207,000.00   | 0.4%  | 0 | \$0.00       |
|  | ROYAL UNITED MORTGAGE LLC.                                      | 1 | \$152,000.00   | 0.29% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 1 | \$388,430.00   | 0.75% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$470,370.39   | 0.9%  | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$224,250.00   | 0.43% | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2 | \$411,138.53   | 0.79% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$975,000.00   | 1.88% | 0 | \$0.00       |
|  |   | 1 | \$168,000.00   | 0.32% | 0 | \$0.00       |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    |            |                        |             |          |                     |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 9          | \$2,773,195.47         | 5.33%       | 1        | \$367,235.49        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                       | 1          | \$157,500.00           | 0.3%        | 0        | \$0.00              |
|              | SIMMIT FUNDING INC  | 1          | \$165,311.56           | 0.32%       | 0        | \$0.00              |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1          | \$280,000.00           | 0.54%       | 0        | \$0.00              |
|              | SOUTHPOINT FINANCIAL SERVICES   | 1          | \$250,000.00           | 0.48%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 3          | \$756,650.00           | 1.46%       | 0        | \$0.00              |
|              | SUMMIT FUNDING INC  | 1          | \$266,440.41           | 0.51%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$760,367.01           | 1.46%       | 0        | \$0.00              |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$338,340.36           | 0.65%       | 0        | \$0.00              |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$252,966.04           | 0.49%       | 0        | \$0.00              |
|              | THE LENDING PARTNERS, LLC.  | 1          | \$168,000.00           | 0.32%       | 0        | \$0.00              |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$186,200.00           | 0.36%       | 0        | \$0.00              |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                                   | 1          | \$174,760.00           | 0.34%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY              | 1          | \$339,150.00           | 0.65%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$188,453.28           | 0.36%       | 0        | \$0.00              |
|              | TRN FINANCIAL LLC   | 1          | \$160,978.77           | 0.31%       | 0        | \$0.00              |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$153,000.00           | 0.29%       | 0        | \$0.00              |
|              | UNIONBANK,N.A.  | 1          | \$185,000.00           | 0.36%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,149,600.00         | 4.14%       | 1        | \$166,807.29        |
|              | VANGUARD FUNDING LLC  | 1          | \$185,000.00           | 0.36%       | 0        | \$0.00              |
|              | VERITEX COMMUNITY BANK  | 1          | \$206,250.00           | 0.4%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$287,363.20           | 0.55%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$690,000.00           | 1.33%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 2          | \$579,398.72           | 1.11%       | 0        | \$0.00              |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$240,000.00           | 0.46%       | 0        | \$0.00              |
|              | WILSHIRE BANK   | 1          | \$361,967.80           | 0.7%        | 0        | \$0.00              |
|              | WILSON BANK & TRUST   | 1          | \$162,579.82           | 0.31%       | 0        | \$0.00              |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$174,500.00           | 0.34%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$386,200.00           | 0.73%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>217</b> | <b>\$51,984,637.17</b> | <b>100%</b> | <b>3</b> | <b>\$701,011.36</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCPP2    | AMBECK MORTGAGE ASSOCIATES                         | 1         | \$245,761.07          | 5.71%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                      | 1         | \$124,497.23          | 2.89%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$125,800.00          | 2.92%       | 0        | \$0.00        |
|              | BANK OF THE JAMES                                  | 1         | \$125,000.00          | 2.9%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$125,000.00          | 2.9%        | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2         | \$252,000.00          | 5.85%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1         | \$126,000.00          | 2.93%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                          | 1         | \$269,450.00          | 6.26%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                                 | 1         | \$124,502.36          | 2.89%       | 0        | \$0.00        |
|              | HEALTH AND EDUCATION FCU                           | 1         | \$126,000.00          | 2.93%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                        | 1         | \$125,000.00          | 2.9%        | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                         | 1         | \$126,000.00          | 2.93%       | 0        | \$0.00        |
|              | IDEAL CREDIT UNION                                 | 1         | \$207,400.00          | 4.82%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                   | 1         | \$124,023.19          | 2.88%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                             | 1         | \$125,600.00          | 2.92%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                         | 1         | \$125,000.00          | 2.9%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                | 1         | \$125,000.00          | 2.9%        | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         | 1         | \$425,199.28          | 9.87%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                        | 1         | \$125,500.00          | 2.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 1         | \$125,750.00          | 2.92%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                               | 1         | \$184,000.00          | 4.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                          | 1         | \$126,000.00          | 2.93%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION         | 1         | \$126,000.00          | 2.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 2         | \$592,617.76          | 13.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,307,100.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCPQ0    | ACCESS NATIONAL MORTGAGE                           | 2         | \$407,000.00          | 7.64%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$638,800.00          | 11.99%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$149,931.00          | 2.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$164,000.00          | 3.08%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$309,375.00          | 5.81%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$198,750.00          | 3.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 2         | \$508,847.00          | 9.55%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 4         | \$940,629.00          | 17.65%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$1,583,933.00        | 29.73%      | 0        | \$0.00        |
|              | KLEIN BANK   | 1         | \$206,306.75          | 3.87%       | 0        | \$0.00        |
|              | PARK STERLING BANK. A CORPORATION                  | 1         | \$220,282.63          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,327,854.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCPR8    | BANK OF RUSTON   | 1         | \$306,000.00          | 11.76%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                               | 1         | \$333,000.00          | 12.8%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$59,907.62           | 2.3%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 1         | \$94,870.00           | 3.65%       | 0        | \$0.00        |
|              | GECU   | 1         | \$191,075.85          | 7.34%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 1         | \$196,379.02          | 7.55%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$169,738.28          | 6.52%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1         | \$161,009.00          | 6.19%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$72,000.00           | 2.77%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                  | 1         | \$186,013.16          | 7.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2         | \$501,000.00          | 19.26%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                    | 1         | \$330,819.00          | 12.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,601,811.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCPS6    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA              | 3         | \$301,055.00          | 25.64%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                      | 1         | \$92,000.00           | 7.84%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                                   | 1         | \$108,000.00          | 9.2%        | 0        | \$0.00        |
|              | LAKE STATE CREDIT UNION                                    | 1         | \$90,000.00           | 7.66%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                      | 1         | \$94,950.00           | 8.09%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                        | 1         | \$87,000.00           | 7.41%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU  | 1         | \$90,000.00           | 7.66%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$103,760.00          | 8.84%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                  | 1         | \$98,438.00           | 8.38%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                        | 1         | \$109,000.00          | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,174,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCPT4    | ABBEVILLE BUILDING & LOAN                                  | 1         | \$130,000.00          | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 1         | \$126,900.00          | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 1         | \$130,500.00          | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                               | 1         | \$122,325.00          | 0.22%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                   | 1         | \$110,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$149,042.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                  | 1         | \$135,000.00          | 0.24%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                    | 3         | \$399,600.00          | 0.71%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 4         | \$548,800.00          | 0.97%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 10        | \$1,335,743.68        | 2.37%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                       | 1         | \$146,500.00          | 0.26%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$111,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                      | 1 | \$144,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1 | \$126,600.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 8 | \$1,057,200.00 | 1.87% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$135,500.00   | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 6 | \$755,156.90   | 1.34% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 2 | \$257,300.00   | 0.46% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 1 | \$129,750.00   | 0.23% | 0 | \$0.00 |
|  | BANK MUTUAL  | 6 | \$782,350.00   | 1.39% | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION        | 1 | \$130,500.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1 | \$115,149.04   | 0.2%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                    | 1 | \$139,650.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1 | \$111,500.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 5 | \$637,083.84   | 1.13% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2 | \$274,400.00   | 0.49% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$262,000.00   | 0.46% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3 | \$378,620.00   | 0.67% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$145,200.00   | 0.26% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$122,000.00   | 0.22% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                | 1 | \$131,100.00   | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$431,091.74   | 0.76% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 2 | \$270,000.00   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$143,292.81   | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,000.00   | 0.51% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$116,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1 | \$124,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$129,675.00   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$149,000.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2 | \$282,133.85   | 0.5%  | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                             | 4 | \$503,200.00   | 0.89% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$132,828.00   | 0.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 2 | \$234,750.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                                 | 2 | \$253,200.00   | 0.45% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK   | 1 | \$140,800.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$128,725.00   | 0.23% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 3 | \$392,800.00   | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$147,920.00   | 0.26% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$123,000.00   | 0.22% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 2 | \$289,100.00   | 0.51% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$143,500.00   | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$110,500.00   | 0.2%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$121,125.00   | 0.21% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$147,800.00   | 0.26% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$132,812.61   | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 3 | \$365,310.00   | 0.65% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 4 | \$531,200.00   | 0.94% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$125,600.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$141,000.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1 | \$123,000.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL., D/B/A SUPREME L                                | 1 | \$148,000.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$1,193,162.00 | 2.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,880.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1 | \$143,200.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$138,500.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                               | 1 | \$143,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$115,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1 | \$133,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$144,188.15   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$123,600.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1 | \$119,823.43   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3 | \$372,705.00   | 0.66% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF OHIO   | 3  | \$408,155.00   | 0.72% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$145,825.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 12 | \$1,529,805.00 | 2.71% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$149,500.00   | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$132,550.00   | 0.23% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION                                  | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$146,608.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 2  | \$261,120.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                     | 2  | \$261,100.00   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$259,120.00   | 0.46% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$119,830.92   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$142,150.00   | 0.25% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$118,650.00   | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3  | \$350,198.00   | 0.62% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1  | \$146,900.00   | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$271,600.00   | 0.48% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$125,305.00   | 0.22% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA  | 1  | \$141,000.00   | 0.25% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK  | 1  | \$129,816.84   | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION INC.  | 1  | \$135,200.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$271,920.00   | 0.48% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$111,758.75   | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$241,500.00   | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$138,710.00   | 0.25% | 0 | \$0.00 |
| HAWAII NATIONAL BANK   | 1  | \$134,805.49   | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1  | \$147,500.00   | 0.26% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                      | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 4  | \$563,595.70   | 1%    | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$143,920.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK                              | 3  | \$355,800.00   | 0.63% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$134,400.00   | 0.24% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 2  | \$232,000.00   | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2  | \$247,000.00   | 0.44% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$112,000.00   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$639,920.00   | 1.13% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 2  | \$276,450.00   | 0.49% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 13 | \$1,697,315.28 | 3.01% | 0 | \$0.00 |
|  | ILLINI BANK  | 3  | \$357,600.00   | 0.63% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$110,500.00   | 0.2%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1  | \$145,469.75   | 0.26% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 |
|  | ISU CREDIT UNION                                       | 2  | \$252,000.00   | 0.45% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$143,355.00   | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$114,950.00   | 0.2%  | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$384,850.00   | 0.68% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 8  | \$1,024,000.00 | 1.82% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$111,350.00   | 0.2%  | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$129,200.00   | 0.23% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$128,500.00   | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1  | \$118,750.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                         | 1  | \$127,960.00   | 0.23% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2  | \$235,000.00   | 0.42% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 7  | \$873,917.13   | 1.55% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$123,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 2  | \$289,000.00   | 0.51% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK                                  | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK     | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$141,500.00   | 0.25% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 2  | \$276,800.00   | 0.49% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1  | \$118,655.00   | 0.21% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO                      | 1  | \$137,758.23   | 0.24% | 0 | \$0.00 |
|  | MORRIS BANK  | 2  | \$286,002.74   | 0.51% | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | MORTGAGE MASTER, INC                  | 2 | \$280,900.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$140,220.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC          | 1 | \$112,840.79 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                | 5 | \$668,400.00 | 1.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                 | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 |
|  | MWABANK                               | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY        | 1 | \$134,100.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$110,400.00 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE                 | 1 | \$146,250.00 | 0.26% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$131,988.00 | 0.23% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU                          | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$124,900.00 | 0.22% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$119,900.00 | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                | 2 | \$273,114.65 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK            | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK                          | 1 | \$113,200.00 | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.               | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                   | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC           | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC         | 2 | \$268,500.00 | 0.48% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION           | 2 | \$266,750.00 | 0.47% | 0 | \$0.00 |
|  | RED RIVER BANK                        | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
|  | REDSTONE                              | 1 | \$111,000.00 | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                | 1 | \$124,400.00 | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK                         | 1 | \$130,625.00 | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                     | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION           | 2 | \$292,155.00 | 0.52% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3 | \$432,155.00 | 0.77% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY           | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                    | 3 | \$407,950.00 | 0.72% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$140,801.33 | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                  | 6 | \$809,000.00 | 1.43% | 0 | \$0.00 |
|  |                                       | 1 | \$131,200.00 | 0.23% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                    |   |              |       |   |        |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                    | 1 | \$123,200.00 | 0.22% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                          | 2 | \$253,975.00 | 0.45% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1 | \$117,200.00 | 0.21% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                            | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                            | 1 | \$133,450.00 | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                              | 4 | \$469,376.00 | 0.83% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                            | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 5 | \$632,850.00 | 1.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 4 | \$507,400.00 | 0.9%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1 | \$129,865.00 | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                 | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY            | 1 | \$119,225.00 | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY                    | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                    | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE     | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 |
|  | THE PARK BANK                                       | 4 | \$529,600.00 | 0.94% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                          | 2 | \$241,920.00 | 0.43% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                   | 4 | \$526,300.00 | 0.93% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                             | 1 | \$138,204.99 | 0.24% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC (12847)                  | 1 | \$133,811.19 | 0.24% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 2 | \$279,600.00 | 0.5%  | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                             | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                | 1 | \$140,700.00 | 0.25% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION            | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION             | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION  | 1          | \$128,800.00           | 0.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 5          | \$604,500.00           | 1.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$637,860.00           | 1.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$144,250.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 3          | \$363,100.00           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6          | \$827,241.66           | 1.47%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$265,525.00           | 0.47%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$145,600.00           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$267,500.00           | 0.47%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$291,250.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$145,500.00           | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$135,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 7          | \$873,820.00           | 1.55%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$285,788.72           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>433</b> | <b>\$56,413,402.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCPUI    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$151,000.00           | 0.17%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$164,000.00           | 0.18%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$332,500.00           | 0.37%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$170,000.00           | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$474,875.00           | 0.53%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$156,000.00           | 0.17%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$152,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$167,200.00           | 0.19%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$167,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$335,500.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$656,400.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 13         | \$2,050,095.72         | 2.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$160,575.00           | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 1  | \$152,800.00   | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 6  | \$981,200.00   | 1.1%  | 0 | \$0.00 |
| APPLE MORTGAGE CORP   | 1  | \$151,920.00   | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 12 | \$1,994,982.92 | 2.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                                  | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$154,889.31   | 0.17% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$463,200.00   | 0.52% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1  | \$170,250.00   | 0.19% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$165,480.00   | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 5  | \$821,700.00   | 0.92% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 3  | \$489,000.00   | 0.55% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 1  | \$151,200.00   | 0.17% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK   | 4  | \$654,800.00   | 0.73% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 6  | \$972,654.00   | 1.09% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                    | 1  | \$154,900.00   | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 6  | \$958,100.00   | 1.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$155,200.00   | 0.17% | 0 | \$0.00 |
| BLC COMMUNITY BANK  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4  | \$644,715.76   | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                   | 1  | \$170,400.00   | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$330,000.00   | 0.37% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$172,500.00   | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$655,150.00   | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$325,000.00   | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$168,615.00   | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$167,500.00   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                                     | 1  | \$165,750.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1  | \$158,800.00   | 0.18% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                           | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$151,000.00   | 0.17% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 2  | \$321,700.00   | 0.36% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                | 1  | \$163,400.00   | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1  | \$154,600.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,  | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2  | \$329,200.00   | 0.37% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                     | 1  | \$169,100.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$503,690.00   | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 2  | \$330,374.00   | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$160,550.00   | 0.18% | 0 | \$0.00 |
| COULEE BANK  | 1  | \$151,000.00   | 0.17% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$165,800.00   | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$171,082.00   | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 |
| DIME BANK  | 1  | \$161,000.00   | 0.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$323,000.00   | 0.36% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$150,300.00   | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                      | 7  | \$1,144,150.00 | 1.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$156,925.00   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$331,405.00   | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$325,900.00   | 0.37% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$323,029.14   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$1,640,360.00 | 1.84% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 4  | \$645,868.00   | 0.72% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 1  | \$157,400.00   | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 4  | \$665,817.14   | 0.75% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 2  | \$336,250.00   | 0.38% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO.                                     | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$168,900.00   | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS TRUST AND SAVINGS BANK                     | 1  | \$169,810.40   | 0.19% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                       | 1  | \$159,779.57   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                  | 2  | \$330,209.00   | 0.37% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                          | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK & TRUST                                 | 1  | \$164,113.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 1  | \$170,759.06   | 0.19% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                  | 1  | \$153,600.00   | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                    | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                               | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$154,850.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1  | \$153,250.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1  | \$156,750.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 14 | \$2,249,619.00 | 2.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1  | \$163,900.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                       | 1  | \$169,600.00   | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1  | \$173,420.00   | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 3  | \$504,550.00   | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1  | \$172,720.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                        | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1  | \$169,520.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ODON                        | 1  | \$159,800.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$152,550.00   | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1  | \$170,050.00   | 0.19% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                | 1  | \$165,600.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$168,625.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 2  | \$301,625.00   | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$150,400.00   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$155,200.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3  | \$486,120.00   | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 2  | \$328,550.00   | 0.37% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREMONT BANK   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$316,500.00   | 0.35% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$151,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$174,000.00   | 0.2%  | 0 | \$0.00 |
| GECU   | 2 | \$330,600.00   | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$327,900.00   | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$483,100.00   | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 4 | \$645,300.00   | 0.72% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$166,250.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$306,671.98   | 0.34% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$168,000.00   | 0.19% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$159,000.00   | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 4 | \$648,000.00   | 0.73% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 2 | \$324,400.00   | 0.36% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$325,350.00   | 0.36% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$170,583.00   | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$318,505.83   | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$150,100.00   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$169,100.00   | 0.19% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 2 | \$322,106.00   | 0.36% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$156,162.00   | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 8 | \$1,281,955.00 | 1.44% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 3 | \$478,218.00   | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$163,445.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 9 | \$1,464,580.33 | 1.64% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1 | \$161,193.61   | 0.18% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION                   | 1 | \$165,775.00   | 0.19% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$317,700.00   | 0.36% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$161,250.00   | 0.18% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$477,624.00   | 0.54% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$159,000.00   | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 9 | \$1,463,500.00 | 1.64% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$174,000.00   | 0.2%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC   | 1 | \$166,250.00   | 0.19% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$165,915.89   | 0.19% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$815,693.00   | 0.91% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$151,500.00   | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$498,510.47   | 0.56% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$159,600.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$157,600.00   | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$156,900.00   | 0.18% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 3 | \$480,900.00   | 0.54% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$318,668.00   | 0.36% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$312,915.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2 | \$312,000.00   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 7 | \$1,158,567.00 | 1.3%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$155,250.00   | 0.17% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$171,000.00   | 0.19% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$326,600.00   | 0.37% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                      | 1 | \$162,000.00   | 0.18% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$150,320.00   | 0.17% | 0 | \$0.00 |
|  | NORTH SHORE BANK   | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 1 | \$152,884.28   | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2 | \$310,000.00   | 0.35% | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| OAK BANK  | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC  | 1 | \$149,788.65 | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$174,000.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| PARK BANK   | 1 | \$150,100.00 | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$309,263.63 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4 | \$652,900.00 | 0.73% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$658,400.00 | 0.74% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$331,500.00 | 0.37% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$498,110.00 | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3 | \$484,830.00 | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$634,600.00 | 0.71% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 2 | \$318,500.00 | 0.36% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$153,500.00 | 0.17% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$655,838.00 | 0.74% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| RMK   | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$155,800.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$167,150.00 | 0.19% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$166,560.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$158,600.00 | 0.18% | 0 | \$0.00 |
| S&T BANK  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 6 | \$978,275.00 | 1.1%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHELL FEDERAL CREDIT UNION   | 4  | \$663,825.00   | 0.74% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 2  | \$318,855.00   | 0.36% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 2  | \$304,559.77   | 0.34% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$340,150.00   | 0.38% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$166,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$325,355.00   | 0.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$612,750.00   | 0.69% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$156,750.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,114,600.00 | 2.37% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$319,783.30   | 0.36% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$321,955.00   | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$151,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)   | 1  | \$161,353.00   | 0.18% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI | 1  | \$163,200.00   | 0.18% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$171,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$160,075.00   | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$310,555.00   | 0.35% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC   | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LLC  | 1  | \$165,750.00   | 0.19% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$166,260.10   | 0.19% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3  | \$490,300.00   | 0.55% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$168,000.00   | 0.19% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$170,400.00   | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUSTMARK NATIONAL BANK   | 1          | \$170,000.00           | 0.19%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$159,000.00           | 0.18%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 7          | \$1,138,220.00         | 1.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$159,920.00           | 0.18%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 1          | \$174,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$166,450.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$170,050.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 5          | \$809,100.00           | 0.91%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,131,630.00         | 1.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1          | \$168,516.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 8          | \$1,291,872.45         | 1.45%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$154,000.00           | 0.17%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 3          | \$474,800.00           | 0.53%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$163,200.00           | 0.18%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$312,000.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$159,300.00           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$337,400.00           | 0.38%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 7          | \$1,123,572.50         | 1.26%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$160,000.00           | 0.18%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$151,950.00           | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>552</b> | <b>\$89,155,403.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCPV9    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,518,906.00         | 1.36%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$249,850.00           | 0.22%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                       | 2          | \$594,748.00           | 0.53%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$269,800.00           | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 5          | \$1,190,100.00         | 1.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 9          | \$2,316,170.00         | 2.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.   | 1          | \$194,750.00           | 0.17%       | 0        | \$0.00        |
|              |   | 1          | \$292,600.00           | 0.26%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                            |   |                |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 1 | \$211,850.00   | 0.19% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2 | \$408,500.00   | 0.37% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 2 | \$529,150.00   | 0.47% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2 | \$578,550.00   | 0.52% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3 | \$724,390.35   | 0.65% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                       | 1 | \$280,250.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF RUSTON (10640)   | 1 | \$393,681.96   | 0.35% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$223,535.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 3 | \$910,525.00   | 0.81% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$272,650.00   | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5 | \$1,440,200.00 | 1.29% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 6 | \$1,918,050.00 | 1.72% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 4 | \$1,302,750.00 | 1.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2 | \$571,425.00   | 0.51% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 4 | \$1,170,850.00 | 1.05% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                     | 2 | \$606,005.00   | 0.54% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINI                            | 1 | \$209,000.00   | 0.19% | 0 | \$0.00 |
|  | CALTIC BANK CORPORATION  | 1 | \$234,650.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 3 | \$746,320.00   | 0.67% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1 | \$201,875.00   | 0.18% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$194,750.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$209,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$209,000.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$232,750.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$218,250.00   | 0.2%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1 | \$232,750.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 1 | \$366,183.32   | 0.33% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 2 | \$658,996.00   | 0.59% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,511,450.00 | 1.35% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$351,737.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A COR                            | 1 | \$412,300.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$415,563.00   | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONSUMERS CREDIT UNION   | 2 | \$570,000.00   | 0.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$375,250.00   | 0.34% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$468,825.00   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 3 | \$788,500.00   | 0.71% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$265,050.00   | 0.24% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$388,500.00   | 0.35% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$227,905.00   | 0.2%  | 0 | \$0.00 |
|  | DSB  | 1 | \$313,500.00   | 0.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$217,550.00   | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$196,935.00   | 0.18% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$890,007.00   | 0.8%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$351,500.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,734,846.00 | 2.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$308,750.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST   | 2 | \$448,875.00   | 0.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3 | \$872,005.00   | 0.78% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$370,500.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1 | \$349,283.00   | 0.31% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 3 | \$663,100.00   | 0.59% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$378,100.00   | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$251,750.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$185,250.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$688,750.00   | 0.62% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                  | 1 | \$216,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$512,050.00   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 8 | \$1,952,285.00 | 1.75% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$415,150.00   | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 5 | \$1,506,700.00 | 1.35% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE  | 1 | \$337,250.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 2 | \$555,750.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$221,255.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$498,655.00   | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$389,499.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 1 | \$233,700.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$294,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$221,800.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA  | 1  | \$237,500.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$251,655.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$242,725.00   | 0.22% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 1  | \$300,388.56   | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$531,000.00   | 0.48% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$229,900.00   | 0.21% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$204,200.00   | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$618,750.00   | 0.55% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$248,425.00   | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$204,962.50   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$562,181.00   | 0.5%  | 0 | \$0.00 |
| GECU   | 1  | \$204,725.00   | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$593,655.00   | 0.53% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$216,600.00   | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$468,700.00   | 0.42% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$272,650.00   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$195,700.00   | 0.18% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$299,060.00   | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$202,350.00   | 0.18% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$263,625.00   | 0.24% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$351,452.00   | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1  | \$356,250.00   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$204,250.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$210,900.00   | 0.19% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$356,250.00   | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 10 | \$2,523,448.00 | 2.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 10 | \$2,938,103.91 | 2.63% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$185,250.00   | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$186,200.00   | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$239,875.00   | 0.21% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$412,667.73   | 0.37% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1  | \$246,788.00   | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$283,100.00   | 0.25% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$342,418.00   | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$861,425.00   | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$510,776.00   | 0.46% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE STATE CREDIT UNION                                | 1 | \$194,750.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$649,750.00   | 0.58% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 7 | \$1,890,050.00 | 1.69% | 0 | \$0.00 |
|  | LENDER   | 1 | \$264,152.00   | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 4 | \$1,096,550.00 | 0.98% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$206,150.00   | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$635,550.00   | 0.57% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$207,100.00   | 0.19% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                             | 1 | \$204,250.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$352,450.00   | 0.32% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 3 | \$742,900.00   | 0.66% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 3 | \$745,750.00   | 0.67% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 1 | \$235,125.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD - COR                         | 1 | \$473,600.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$234,555.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$313,405.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                  | 1 | \$416,412.45   | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 4 | \$1,086,800.00 | 0.97% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 2 | \$551,000.00   | 0.49% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$379,905.00   | 0.34% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$253,650.00   | 0.23% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$270,750.00   | 0.24% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                              | 1 | \$329,650.00   | 0.3%  | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$351,500.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 6 | \$2,154,258.73 | 1.93% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 1 | \$339,150.00   | 0.3%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                    | 1 | \$239,400.00   | 0.21% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                             | 2 | \$694,547.00   | 0.62% | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$313,500.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                           | 1 | \$299,250.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$346,750.00   | 0.31% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$211,945.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$354,350.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                  | 1 | \$338,200.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                            | 1 | \$396,245.00   | 0.35% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$204,250.00   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 5 | \$1,529,785.00 | 1.37% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$302,100.00   | 0.27% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 2 | \$650,512.00   | 0.58% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$351,000.00   | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PURDUE FEDERAL CU   | 2 | \$724,300.00   | 0.65% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$1,080,277.00 | 0.97% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$709,840.00   | 0.64% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$463,125.00   | 0.41% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$242,150.00   | 0.22% | 0 | \$0.00 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                          | 1 | \$233,700.00   | 0.21% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 6 | \$1,654,425.00 | 1.48% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$413,250.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$535,610.00   | 0.48% | 0 | \$0.00 |
|  | SOUTHEAST BANK  | 1 | \$194,750.00   | 0.17% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$240,300.00   | 0.22% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2 | \$580,355.00   | 0.52% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDI UNION OF MARYLAND, INC                    | 1 | \$394,250.00   | 0.35% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 1 | \$399,000.00   | 0.36% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                         | 1 | \$303,905.00   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 4 | \$1,159,000.00 | 1.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$569,090.65   | 0.51% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$699,200.00   | 0.63% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 2 | \$399,116.23   | 0.36% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$253,650.00   | 0.23% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$283,575.00   | 0.25% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1 | \$255,075.00   | 0.23% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1 | \$189,905.00   | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$299,250.00   | 0.27% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 7 | \$1,752,850.00 | 1.57% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2 | \$422,275.00   | 0.38% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$202,825.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 4 | \$1,157,095.00 | 1.04% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1 | \$211,850.00   | 0.19% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2 | \$474,050.00   | 0.42% | 0 | \$0.00 |
|  |   | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |            |                         |             |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$2,038,745.00          | 1.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2          | \$747,958.00            | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2          | \$525,250.00            | 0.47%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 7          | \$1,582,973.34          | 1.42%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$215,989.00            | 0.19%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3          | \$887,680.00            | 0.79%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$198,550.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$192,850.00            | 0.17%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 2          | \$555,555.00            | 0.5%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$262,865.00            | 0.24%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$491,625.00            | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$209,000.00            | 0.19%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$189,050.00            | 0.17%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$242,250.00            | 0.22%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$213,750.00            | 0.19%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$598,500.00            | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$299,250.00            | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$891,575.00            | 0.8%        | 0        | \$0.00        |
|              | Unavailable  | 9          | \$2,414,610.00          | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$111,723,257.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCPW7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$698,000.00            | 0.25%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$562,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,164,796.00          | 0.42%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$191,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$181,875.00            | 0.07%       | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$234,000.00            | 0.08%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.                            | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                         | 6 | \$1,457,650.00 | 0.52% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 5 | \$1,257,500.00 | 0.45% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1 | \$238,400.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                               | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                 | 1 | \$297,500.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 3 | \$862,900.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1 | \$344,000.00   | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 6 | \$1,516,281.00 | 0.54% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$1,508,820.00 | 0.54% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1 | \$357,000.00   | 0.13% | 0 | \$0.00 |
|  | AUBURNBANK   | 3 | \$1,075,000.00 | 0.39% | 0 | \$0.00 |
|  | BANCFIRST  | 3 | \$967,000.00   | 0.35% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 4 | \$1,392,500.00 | 0.5%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 4 | \$953,600.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                | 1 | \$369,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                  | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION     | 2 | \$667,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH                               | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,706,500.00 | 0.61% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 3 | \$623,200.00   | 0.22% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                 | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$232,500.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 6 | \$1,736,500.00 | 0.62% | 0 | \$0.00 |
|  | BAY MORTGAGE CORPORATION                           | 1 | \$332,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 8 | \$2,484,000.00 | 0.89% | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                     | 1 | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 6 | \$1,835,750.00 | 0.66% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1 | \$220,800.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 5 | \$1,680,662.38 | 0.6%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 6  | \$1,786,250.00 | 0.64% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$497,000.00   | 0.18% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$341,000.00   | 0.12% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$330,270.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 11 | \$3,386,468.00 | 1.21% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$486,800.00   | 0.17% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$834,000.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$570,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION  | 4  | \$1,789,190.31 | 0.64% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION   | 1  | \$440,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$1,153,000.00 | 0.41% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 2  | \$542,800.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$224,368.00   | 0.08% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 7  | \$2,523,497.00 | 0.9%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2  | \$605,500.00   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 16 | \$5,278,470.00 | 1.89% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 1  | \$416,412.45   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$329,400.00   | 0.12% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3  | \$822,255.00   | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 5  | \$1,593,000.00 | 0.57% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$416,412.45   | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 3  | \$764,695.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$2,059,300.00 | 0.74% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,292,550.00 | 0.46% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$194,300.00   | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$289,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$357,695.29   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 17 | \$5,373,793.00 | 1.93% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$321,120.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$881,752.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK BROOKSTON                                       | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$792,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$223,122.93   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$188,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$463,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 3  | \$1,015,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 12 | \$3,415,760.00 | 1.22% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION,                                 | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$1,538,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1  | \$524,875.00   | 0.19% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$344,250.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 4  | \$1,240,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 15 | \$3,688,792.00 | 1.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 3  | \$857,012.45   | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 2  | \$676,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,527,502.00 | 0.55% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MERIDIAN MORTGAGE   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$741,888.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$681,202.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$224,682.98   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$391,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN  | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 4 | \$1,155,272.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA    | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$284,745.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 5 | \$2,202,412.13 | 0.79% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER   | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$191,920.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9 | \$2,274,420.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$1,552,500.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$544,500.00   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 4 | \$954,270.00   | 0.34% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 5 | \$1,832,191.00 | 0.66% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK  | 6 | \$2,046,000.00 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$430,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$225,250.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$642,500.00   | 0.23% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$259,900.00   | 0.09% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1 | \$255,920.00   | 0.09% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$226,400.00   | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$194,800.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 7 | \$1,675,581.00 | 0.6%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$550,000.00   | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | GUILD MORTGAGE COMPANY   | 2  | \$408,430.00   | 0.15% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00       |
|  | HAWAII NATIONAL BANK   | 2  | \$1,020,000.00 | 0.37% | 0 | \$0.00       |
|  | HEARTLAND BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00       |
|  | HICKORY POINT BANK & TRUST, FSB                                      | 1  | \$215,920.00   | 0.08% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$414,000.00   | 0.15% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$688,875.00   | 0.25% | 0 | \$0.00       |
|  | HNB NATIONAL BANK  | 1  | \$323,100.00   | 0.12% | 0 | \$0.00       |
|  | HOME FEDERAL BANK  | 2  | \$573,600.00   | 0.21% | 0 | \$0.00       |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$294,584.34   | 0.11% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$272,981.00   | 0.1%  | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 9  | \$2,607,800.00 | 0.93% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$219,000.00   | 0.08% | 0 | \$0.00       |
|  | HOMELAND FINANCIAL NETWORK, INC.                                     | 1  | \$315,000.00   | 0.11% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2  | \$512,000.00   | 0.18% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$437,000.00   | 0.16% | 0 | \$0.00       |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$244,000.00   | 0.09% | 0 | \$0.00       |
|  | HUDSON HERITAGE FCU  | 1  | \$206,308.90   | 0.07% | 0 | \$0.00       |
|  | I3 LENDING INC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,484,640.00 | 0.53% | 1 | \$361,939.91 |
|  | IC FEDERAL CREDIT UNION  | 2  | \$616,350.00   | 0.22% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION   | 6  | \$1,574,238.00 | 0.56% | 0 | \$0.00       |
|  | IDEAL CREDIT UNION   | 1  | \$234,000.00   | 0.08% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.   | 2  | \$666,500.00   | 0.24% | 0 | \$0.00       |
|  | INSOUTH BANK   | 1  | \$291,904.00   | 0.1%  | 0 | \$0.00       |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$413,117.09   | 0.15% | 0 | \$0.00       |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$243,999.00   | 0.09% | 0 | \$0.00       |
|  | INVESTORS HOME MORTGAGE  | 3  | \$601,550.00   | 0.22% | 0 | \$0.00       |
|  | IOWA STATE BANK  | 1  | \$210,400.00   | 0.08% | 0 | \$0.00       |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00       |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$220,000.00   | 0.08% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION   | 10 | \$4,600,854.00 | 1.65% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$616,400.00   | 0.22% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00       |
|  | LANDMARK COMMUNITY BANK  | 1  | \$305,600.00   | 0.11% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION  | 4  | \$1,104,900.00 | 0.4%  | 0 | \$0.00       |

|  |                                      |    |                |       |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|
|  | LEADER BANK N.A. A CORPORATION       | 1  | \$399,436.40   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION       | 1  | \$399,840.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK N.A.                     | 10 | \$3,454,450.00 | 1.24% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 5  | \$1,701,026.02 | 0.61% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS             | 1  | \$222,250.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC             | 2  | \$1,070,000.00 | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                   | 14 | \$3,950,990.00 | 1.42% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB           | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK                           | 3  | \$1,108,812.45 | 0.4%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK          | 1  | \$387,000.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK                          | 2  | \$437,600.00   | 0.16% | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC           | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE, LLC       | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$1,222,993.07 | 0.44% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 |
|  | METRO BANK                           | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST             | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 3  | \$572,100.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP             | 5  | \$1,111,960.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                 | 1  | \$416,000.00   | 0.15% | 0 | \$0.00 |
|  | MOUND CITY BANK                      | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$237,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC         | 1  | \$304,200.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                    | 3  | \$915,440.00   | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC               | 6  | \$2,003,720.00 | 0.72% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                | 9  | \$3,230,587.52 | 1.16% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU                 | 2  | \$560,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY         | 9  | \$2,954,495.00 | 1.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$198,750.00   | 0.07% | 0 | \$0.00 |
|  | NEW ERA BANK                         | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                 | 3  | \$1,202,000.00 | 0.43% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                     | 5  | \$1,665,700.00 | 0.6%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB     | 2  | \$476,600.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH BROOKFIELD SAVINGS BANK   | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH SHORE BANK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY   | 1  | \$445,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHU                                       | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 11 | \$3,267,396.86 | 1.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2  | \$422,400.00   | 0.15% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$208,900.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 4  | \$1,297,469.00 | 0.46% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$625,500.00   | 0.22% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$625,000.00   | 0.22% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$505,287.05   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$479,000.00   | 0.17% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 3  | \$786,500.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$226,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$190,320.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 2  | \$569,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 2  | \$996,000.00   | 0.36% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$1,308,901.82 | 0.47% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$636,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK  | 2  | \$358,200.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$409,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$428,600.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                              | 2  | \$483,600.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                            | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 5  | \$1,235,600.00 | 0.44% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,578,000.00 | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$777,000.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                       | 12 | \$3,930,600.00 | 1.41% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 2  | \$590,000.00   | 0.21% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                      | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                     | 1  | \$364,720.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY BANK                                   | 2  | \$639,200.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 19 | \$7,224,628.83 | 2.59% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 4  | \$1,154,500.00 | 0.41% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                   | 2  | \$452,000.00   | 0.16% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                 | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                          | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                           | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK                                    | 1  | \$245,600.00   | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 3  | \$810,000.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                         | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC         | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                       | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                    | 1  | \$356,850.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                       | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 4  | \$1,246,100.00 | 0.45% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                | 1  | \$416,000.00   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 1  | \$236,500.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$250,400.00   | 0.09% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                | 3  | \$964,000.00   | 0.35% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1  | \$282,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                        | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                              | 10 | \$2,777,330.00 | 1%    | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 2  | \$468,250.00   | 0.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SETTLERS BANK                                     | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                        | 1  | \$259,920.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 8  | \$2,562,082.00 | 0.92% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE                     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |



| COMPANY   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$293,625.00   | 0.11% | 0 |  | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$175,000.00   | 0.06% | 0 |  | \$0.00 |
| SMARTBANK   | 1  | \$200,800.00   | 0.07% | 0 |  | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$236,400.00   | 0.08% | 0 |  | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$385,000.00   | 0.14% | 0 |  | \$0.00 |
| ST. MARY'S CREDIT UNION   | 7  | \$2,212,810.16 | 0.79% | 0 |  | \$0.00 |
| STANDARD BANK & TRUST COMPANY   | 1  | \$175,000.00   | 0.06% | 0 |  | \$0.00 |
| STANDARD MORTGAGE CORP  | 1  | \$198,000.00   | 0.07% | 0 |  | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$354,950.00   | 0.13% | 0 |  | \$0.00 |
| STANFORD FEDERAL CREDIT UNION   | 2  | \$560,000.00   | 0.2%  | 0 |  | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                             | 1  | \$288,000.00   | 0.1%  | 0 |  | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$768,100.00   | 0.28% | 0 |  | \$0.00 |
| STEARNS LENDING INC.  | 15 | \$5,186,593.00 | 1.86% | 0 |  | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 1  | \$427,960.00   | 0.15% | 0 |  | \$0.00 |
| SUMMIT CREDIT UNION   | 7  | \$1,617,600.00 | 0.58% | 0 |  | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$811,500.00   | 0.29% | 0 |  | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 |  | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$494,500.00   | 0.18% | 0 |  | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1  | \$239,920.00   | 0.09% | 0 |  | \$0.00 |
| TALMER BANK AND TRUST   | 2  | \$431,832.00   | 0.15% | 0 |  | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$250,000.00   | 0.09% | 0 |  | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$235,000.00   | 0.08% | 0 |  | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1  | \$408,000.00   | 0.15% | 0 |  | \$0.00 |
| THE BLANCO NATIONAL BANK  | 1  | \$200,000.00   | 0.07% | 0 |  | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY              | 1  | \$322,000.00   | 0.12% | 0 |  | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                       | 1  | \$234,000.00   | 0.08% | 0 |  | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                                  | 1  | \$195,000.00   | 0.07% | 0 |  | \$0.00 |
| THE LENDING PARTNERS, LLC   | 1  | \$208,000.00   | 0.07% | 0 |  | \$0.00 |
| THE MONEY SOURCE  | 1  | \$392,000.00   | 0.14% | 0 |  | \$0.00 |
| THE PARK BANK   | 1  | \$367,000.00   | 0.13% | 0 |  | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$479,500.00   | 0.17% | 0 |  | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,  | 1  | \$273,337.00   | 0.1%  | 0 |  | \$0.00 |
|   | 2  | \$532,771.56   | 0.19% | 0 |  | \$0.00 |

|   |    |                |       |   |              |        |
|---|----|----------------|-------|---|--------------|--------|
| TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION                        |    |                |       |   |              |        |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$210,000.00   | 0.08% | 0 |              | \$0.00 |
| TRAVERSE CITY STATE BANK  | 2  | \$603,200.00   | 0.22% | 0 |              | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$512,200.00   | 0.18% | 0 |              | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$260,000.00   | 0.09% | 0 |              | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 7  | \$2,182,200.00 | 0.78% | 0 |              | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$1,009,000.00 | 0.36% | 0 |              | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$625,000.00   | 0.22% | 0 |              | \$0.00 |
| UNITED BANK   | 1  | \$187,781.67   | 0.07% | 0 |              | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$621,680.00   | 0.22% | 0 |              | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$232,000.00   | 0.08% | 0 |              | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 27 | \$9,107,712.00 | 3.26% | 0 |              | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$280,000.00   | 0.1%  | 0 |              | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$1,128,700.00 | 0.4%  | 0 |              | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 14 | \$3,974,771.00 | 1.42% | 0 |              | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION  | 1  | \$367,200.00   | 0.13% | 0 |              | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1  | \$288,165.00   | 0.1%  | 0 |              | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 10 | \$2,458,400.00 | 0.88% | 1 | \$223,160.18 |        |
| UNIVEST BANK AND TRUST CO   | 2  | \$687,000.00   | 0.25% | 0 |              | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 2  | \$389,120.00   | 0.14% | 0 |              | \$0.00 |
| UWHARRIE BANK   | 1  | \$276,000.00   | 0.1%  | 0 |              | \$0.00 |
| VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 2  | \$582,500.00   | 0.21% | 0 |              | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1  | \$256,000.00   | 0.09% | 0 |              | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$799,900.00   | 0.29% | 0 |              | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.15% | 0 |              | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 2  | \$426,370.00   | 0.15% | 0 |              | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 3  | \$1,066,500.00 | 0.38% | 0 |              | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$478,425.00            | 0.17%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2          | \$651,460.00            | 0.23%       | 0        | \$0.00              |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK   | 2          | \$550,000.00            | 0.2%        | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$255,000.00            | 0.09%       | 0        | \$0.00              |
|              | WEST GATE BANK, COMMERCIAL BANK   | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION   | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00              |
|              | WESTERN NATIONAL BANK   | 1          | \$249,000.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$595,000.00            | 0.21%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 6          | \$1,570,120.00          | 0.56%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST  | 1          | \$214,200.00            | 0.08%       | 0        | \$0.00              |
|              | WOODLAND BANK   | 1          | \$416,412.45            | 0.15%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION   | 2          | \$554,000.00            | 0.2%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 3          | \$1,036,400.00          | 0.37%       | 0        | \$0.00              |
|              | Unavailable   | 6          | \$1,879,780.00          | 0.67%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>930</b> | <b>\$279,117,254.56</b> | <b>100%</b> | <b>2</b> | <b>\$585,100.09</b> |
|              |   |            |                         |             |          |                     |
| 3138WCPX5    | 1ST BANK, N.A.  | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00              |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$300,000.00            | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$2,609,302.00          | 0.91%       | 0        | \$0.00              |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$339,500.00            | 0.12%       | 0        | \$0.00              |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$195,000.00            | 0.07%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 1          | \$352,500.00            | 0.12%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$650,000.00            | 0.23%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$276,000.00            | 0.1%        | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$372,000.00            | 0.13%       | 0        | \$0.00              |
|              | ALIGN CREDIT UNION  | 1          | \$292,500.00            | 0.1%        | 0        | \$0.00              |
|              | ALL HOME LENDING, INC., A COPORATIO                                     | 1          | \$250,000.00            | 0.09%       | 0        | \$0.00              |
|              | ALLIANCE WEST MORTGAGE INC.   | 1          | \$388,000.00            | 0.14%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.   | 1          | \$350,000.00            | 0.12%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION  | 6          | \$1,589,000.00          | 0.55%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 8          | \$2,255,393.00          | 0.79%       | 0        | \$0.00              |
|              | AMERICAN BANK   | 1          | \$287,900.00            | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FEDERAL BANK   | 1          | \$316,000.00            | 0.11%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$221,400.00            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 2          | \$456,300.00            | 0.16%       | 0        | \$0.00              |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                          | 3  | \$715,213.57   | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$251,920.00   | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                          | 1  | \$367,600.00   | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 7  | \$1,874,681.51 | 0.65% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
| ANTHEM BANK & TRUST                                     | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 13 | \$3,885,518.82 | 1.36% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                 | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$321,600.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                             | 1  | \$386,000.00   | 0.13% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$243,750.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 8  | \$2,423,284.00 | 0.85% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                           | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 3  | \$658,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION          | 2  | \$677,665.00   | 0.24% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$271,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 3  | \$656,250.00   | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES                                    | 1  | \$404,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 8  | \$2,354,965.00 | 0.82% | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 1  | \$208,380.00   | 0.07% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                     | 10 | \$3,014,570.00 | 1.05% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 4  | \$1,137,250.00 | 0.4%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                           | 8  | \$2,587,902.65 | 0.9%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                          | 5  | \$1,482,350.00 | 0.52% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                              | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                    | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 3  | \$1,066,250.00 | 0.37% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                 | 2  | \$601,000.00   | 0.21% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                  | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$415,500.00   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL    | 10 | \$2,972,640.00 | 1.04% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$269,200.00   | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 1  | \$244,202.00   | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$365,850.00   | 0.13% | 0 | \$0.00 |
| CENTARL ONE FCU  | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$250,800.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$357,000.00   | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                      | 2  | \$616,296.00   | 0.22% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                              | 6  | \$1,943,550.00 | 0.68% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                 | 1  | \$294,400.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                 | 1  | \$191,500.00   | 0.07% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                   | 1  | \$273,600.00   | 0.1%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION     | 1  | \$181,900.00   | 0.06% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                       | 4  | \$1,183,800.00 | 0.41% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                 | 3  | \$716,592.00   | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 18 | \$5,877,664.00 | 2.05% | 0 | \$0.00 |
| COMMUNITY BANK - SUPERIOR                                    | 1  | \$238,400.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                       | 1  | \$219,120.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$730,000.00   | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                       | 1  | \$320,800.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                               | 3  | \$647,900.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                      | 1  | \$340,371.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 2  | \$566,200.00   | 0.2%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                           | 2  | \$502,265.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A. | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 1  | \$348,000.00   | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION         | 5  | \$1,510,300.00 | 0.53% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | DUBUQUE BANK AND TRUST  | 1  | \$192,080.00   | 0.07% | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00       |
|  | DUPAGE CREDIT UNION   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$305,600.00   | 0.11% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC   | 5  | \$1,377,560.00 | 0.48% | 0 | \$0.00       |
|  | EAST DUBUQUE SAVINGS BANK   | 1  | \$249,300.00   | 0.09% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION   | 6  | \$1,744,000.00 | 0.61% | 0 | \$0.00       |
|  | EMPOWER CREDIT UNION  | 1  | \$209,600.00   | 0.07% | 0 | \$0.00       |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$224,800.00   | 0.08% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$368,280.36   | 0.13% | 0 | \$0.00       |
|  | FAIRWAY FUNDING GROUP, INC.   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 27 | \$8,232,508.00 | 2.87% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE | 1  | \$357,000.00   | 0.12% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1  | \$262,000.00   | 0.09% | 1 | \$247,557.85 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                  | 1  | \$250,000.00   | 0.09% | 0 | \$0.00       |
|  | FARMERS & MERCHANTS STATE BANK                                      | 1  | \$192,000.00   | 0.07% | 0 | \$0.00       |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$223,560.00   | 0.08% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 3  | \$808,000.00   | 0.28% | 0 | \$0.00       |
|  | FARMINGTON BANK   | 1  | \$255,920.00   | 0.09% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC   | 5  | \$1,558,978.00 | 0.54% | 0 | \$0.00       |
|  | FIDELITY BANK   | 1  | \$192,600.00   | 0.07% | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                 | 1  | \$270,000.00   | 0.09% | 0 | \$0.00       |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00       |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                     | 1  | \$270,000.00   | 0.09% | 0 | \$0.00       |
|  | FIRST AMERICAN INTERNATIONAL BANK                                   | 1  | \$396,750.00   | 0.14% | 0 | \$0.00       |
|  | FIRST BANK & TRUST  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 3  | \$1,082,061.60 | 0.38% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                     | 1  | \$395,000.00   | 0.14% | 0 | \$0.00       |
|  | FIRST BANK OF TENNESSEE   | 1  | \$345,000.00   | 0.12% | 0 | \$0.00       |
|  |   | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00       |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY  |    |                |       |   |        |  |
| FIRST CHOICE BANK  | 2  | \$686,800.00   | 0.24% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.  | 6  | \$1,978,850.00 | 0.69% | 0 | \$0.00 |  |
| FIRST COLONY MORTGAGE CORPORATION  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$986,900.73   | 0.34% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 5  | \$1,237,728.50 | 0.43% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$449,500.00   | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION  | 1  | \$414,375.00   | 0.14% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 18 | \$5,050,101.00 | 1.76% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK, NA  | 1  | \$335,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK   | 1  | \$287,900.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 7  | \$1,898,334.00 | 0.66% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$378,380.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$1,036,000.00 | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$220,800.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 2  | \$563,094.21   | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$654,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$250,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 5  | \$1,858,750.00 | 0.65% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$370,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,418,000.00 | 0.49% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST  | 1  | \$300,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$687,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 |  |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00       |
| FIRSTBANK  | 2  | \$558,400.00   | 0.19% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 2  | \$485,000.00   | 0.17% | 0 | \$0.00       |
| FIRSTTRUST BANK  | 2  | \$730,200.00   | 0.25% | 0 | \$0.00       |
| FNB DURANGO  | 1  | \$339,280.00   | 0.12% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 1  | \$368,000.00   | 0.13% | 0 | \$0.00       |
| FREMONT BANK   | 11 | \$3,900,250.00 | 1.36% | 0 | \$0.00       |
| FULL SERVICE MORTGAGE  | 2  | \$724,500.00   | 0.25% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1  | \$262,800.00   | 0.09% | 0 | \$0.00       |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$273,900.00   | 0.1%  | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,164,404.00 | 0.41% | 0 | \$0.00       |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$496,200.00   | 0.17% | 0 | \$0.00       |
| GMFS, LLC  | 1  | \$191,920.00   | 0.07% | 0 | \$0.00       |
| GOODFIELD STATE BANK   | 1  | \$191,960.00   | 0.07% | 0 | \$0.00       |
| GREAT WESTERN BANK   | 3  | \$734,810.00   | 0.26% | 0 | \$0.00       |
| GTE FEDERAL CREDIT UNION   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00       |
| GUARANTY FEDERAL MORTGAGE LLC  | 1  | \$353,600.00   | 0.12% | 0 | \$0.00       |
| GUARDIAN CREDIT UNION  | 1  | \$303,920.00   | 0.11% | 1 | \$299,458.28 |
| GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION                     | 1  | \$245,953.68   | 0.09% | 0 | \$0.00       |
| HARBOR NATIONAL BANK   | 5  | \$1,589,300.00 | 0.55% | 0 | \$0.00       |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$363,000.00   | 0.13% | 0 | \$0.00       |
| HEARTLAND BANK   | 1  | \$386,000.00   | 0.13% | 0 | \$0.00       |
| HERITAGE BANK OF CENTRAL ILLINOIS                                    | 1  | \$380,000.00   | 0.13% | 0 | \$0.00       |
| HERITAGE BANK, A NEBRASKA CORPORATION                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 3  | \$859,079.00   | 0.3%  | 0 | \$0.00       |
| HOME FEDERAL SAVINGS BANK  | 1  | \$255,000.00   | 0.09% | 0 | \$0.00       |
| HOME FINANCING CENTER, INC.  | 1  | \$283,981.03   | 0.1%  | 0 | \$0.00       |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$318,750.00   | 0.11% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORP.  | 2  | \$750,971.92   | 0.26% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$194,000.00   | 0.07% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7  | \$2,274,000.00 | 0.79% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$295,900.00   | 0.1%  | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.  | 1  | \$255,000.00   | 0.09% | 0 | \$0.00       |
| HONOLULU HOMELOANS, INC.   | 1  | \$197,000.00   | 0.07% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 4  | \$1,172,500.00 | 0.41% | 0 | \$0.00       |
|  | 1  | \$387,500.00   | 0.14% | 0 | \$0.00       |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOUSTONIAN MORTGAGE GROUP, INC.                        |    |                |       |   |        |
|  | I3 LENDING INC   | 1  | \$395,000.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$1,537,710.00 | 0.54% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5  | \$1,766,315.00 | 0.62% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$433,600.00   | 0.15% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 2  | \$484,316.64   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$377,200.00   | 0.13% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                            | 2  | \$636,000.00   | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 2  | \$492,400.00   | 0.17% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$214,800.00   | 0.07% | 0 | \$0.00 |
|  | KEYSTONE FUNDING                                       | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 13 | \$3,946,834.00 | 1.38% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2  | \$462,670.00   | 0.16% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$1,281,500.00 | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 6  | \$1,294,700.00 | 0.45% | 0 | \$0.00 |
|  | LEADER BANK N.A A CORPORATION                          | 1  | \$233,270.86   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$287,644.14   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 4  | \$1,307,250.00 | 0.46% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 5  | \$1,608,000.00 | 0.56% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                               | 2  | \$609,157.65   | 0.21% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$536,000.00   | 0.19% | 0 | \$0.00 |
|  | LOAN REBATE  | 1  | \$347,000.00   | 0.12% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1  | \$233,500.00   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 12 | \$3,435,589.00 | 1.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC - COLUMBUS                          | 1  | \$369,100.00   | 0.13% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 |
|  | MARBLEHEAD BANK  | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL                            | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY, INC.                         | 1  | \$371,200.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$621,000.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE, LLC                                   | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$880,800.00   | 0.31% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION  | 1 | \$330,750.00   | 0.12% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORP                                      | 1 | \$298,000.00   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$439,900.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$416,500.00   | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$306,000.00   | 0.11% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$450,650.00   | 0.16% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$466,000.00   | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$1,001,800.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2 | \$682,750.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1 | \$337,600.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$1,469,594.00 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$416,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.  | 1 | \$415,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$375,368.00   | 0.13% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$356,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$507,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$359,250.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$313,600.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,587,521.00 | 0.55% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 5 | \$1,412,070.26 | 0.49% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 4 | \$940,000.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 7 | \$2,210,103.00 | 0.77% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.                                      | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$297,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 8 | \$2,306,579.00 | 0.81% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2 | \$662,000.00   | 0.23% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$370,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,                                     | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 |

| FSB   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| NORTHWEST FEDERAL CREDIT UNION                                  | 14 | \$4,271,258.64 | 1.49% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                                   | 2  | \$601,000.00   | 0.21% | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK  | 1  | \$357,600.00   | 0.12% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                      | 2  | \$747,179.00   | 0.26% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES   | 1  | \$322,000.00   | 0.11% | 0 | \$0.00 |  |
| OAK BANK/LENDER   | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT   | 1  | \$311,460.00   | 0.11% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.   | 1  | \$404,000.00   | 0.14% | 0 | \$0.00 |  |
| ORANGE COUNTY CAPITAL   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$271,750.00   | 0.09% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 7  | \$2,319,600.00 | 0.81% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$778,000.00   | 0.27% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 6  | \$1,633,804.67 | 0.57% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$353,000.00   | 0.12% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 3  | \$1,010,902.12 | 0.35% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$188,600.00   | 0.07% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1  | \$380,240.00   | 0.13% | 0 | \$0.00 |  |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$942,900.00   | 0.33% | 0 | \$0.00 |  |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 10 | \$2,510,680.00 | 0.88% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 16 | \$4,864,750.00 | 1.7%  | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$384,600.00   | 0.13% | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK                                      | 1  | \$268,700.00   | 0.09% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |  |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$230,192.00   | 0.08% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$446,000.00   | 0.16% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$296,347.00   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIORITY MORTGAGE FUNDING                            | 1  | \$313,600.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 10 | \$2,948,055.00 | 1.03% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 3  | \$776,000.00   | 0.27% | 0 | \$0.00 |
|  | PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC. | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1  | \$209,462.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$607,226.00   | 0.21% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$312,800.00   | 0.11% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$183,668.00   | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 4  | \$1,298,830.00 | 0.45% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$322,500.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 2  | \$635,000.00   | 0.22% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1  | \$395,000.00   | 0.14% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 4  | \$987,930.00   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$868,400.00   | 0.3%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,133,350.00 | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 12 | \$3,354,300.00 | 1.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                     | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 3  | \$813,500.00   | 0.28% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$348,800.00   | 0.12% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                 | 1  | \$223,200.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                     | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                   | 1  | \$309,669.00   | 0.11% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$223,434.00   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 14 | \$4,977,149.60 | 1.74% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                           | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                  | 1  | \$199,718.20   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SOUTHEAST NATIONAL BANK   | 2  | \$545,200.00   | 0.19% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION   | 2  | \$545,400.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$270,400.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$438,100.00   | 0.15% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                   | 4  | \$1,031,920.00 | 0.36% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$461,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 19 | \$5,760,398.12 | 2.01% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$341,600.00   | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 9  | \$2,598,550.00 | 0.91% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                    | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2  | \$576,240.00   | 0.2%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | SUTTON BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 5  | \$1,461,622.00 | 0.51% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$443,690.00   | 0.15% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                                    | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$281,250.00   | 0.1%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 2  | \$512,100.00   | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 2  | \$661,802.53   | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$255,760.00   | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$199,391.05   | 0.07% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$529,375.00   | 0.18% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 3  | \$930,800.00   | 0.32% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC                                     | 1  | \$415,822.88   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 2  | \$559,617.00   | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$217,200.00   | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                   | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$346,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 3  | \$946,400.00   | 0.33% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | TRUSTMARK NATIONAL BANK   | 4  | \$1,131,150.00  | 0.39% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$295,695.00    | 0.1%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$416,000.00    | 0.15% | 0 | \$0.00 |
|  | UMB BANK, N. A.   | 1  | \$218,250.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 6  | \$1,736,607.00  | 0.61% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 3  | \$748,000.00    | 0.26% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$231,350.00    | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK                                | 1  | \$224,500.00    | 0.08% | 0 | \$0.00 |
|  | UNITED VALLEY BANK  | 1  | \$175,335.66    | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 36 | \$11,490,400.00 | 4.01% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION;<br>AN OREGON CREDIT UNION                            | 1  | \$311,950.00    | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$877,430.00    | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 8  | \$2,533,276.00  | 0.88% | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC.  | 1  | \$217,800.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 13 | \$3,238,200.00  | 1.13% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$307,000.00    | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$264,000.00    | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$246,500.00    | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 3  | \$864,700.00    | 0.3%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1  | \$203,000.00    | 0.07% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$287,100.00    | 0.1%  | 0 | \$0.00 |
|  | VERITEX COMMUNITY BANK  | 1  | \$206,000.00    | 0.07% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1  | \$375,387.00    | 0.13% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY     | 2  | \$566,920.00    | 0.2%  | 0 | \$0.00 |
|  | WADENA STATE BANK   | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 |

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|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WAUKESHA STATE BANK                           | 2          | \$479,000.00            | 0.17%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$212,000.00            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                        | 1          | \$262,500.00            | 0.09%       | 0        | \$0.00              |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 3          | \$812,600.00            | 0.28%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                | 1          | \$400,000.00            | 0.14%       | 0        | \$0.00              |
|              | YNB   | 1          | \$239,500.00            | 0.08%       | 0        | \$0.00              |
|              | Unavailable                                   | 1          | \$268,800.00            | 0.15%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>979</b> | <b>\$286,471,423.60</b> | <b>100%</b> | <b>2</b> | <b>\$547,016.13</b> |
| 3138WCPY3    | AMERICA FIRST FEDERAL CREDIT UNION            | 1          | \$175,750.00            | 2.71%       | 0        | \$0.00              |
|              | BANK MUTUAL                                   | 1          | \$180,500.00            | 2.79%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.               | 1          | \$180,500.00            | 2.79%       | 0        | \$0.00              |
|              | DORAL MORTGAGE LLC                            | 1          | \$180,245.68            | 2.78%       | 0        | \$0.00              |
|              | ELEVATIONS CREDIT UNION                       | 1          | \$175,750.00            | 2.71%       | 0        | \$0.00              |
|              | FIRST CHOICE LOAN SERVICES, INC.              | 1          | \$642,261.81            | 9.92%       | 0        | \$0.00              |
|              | FIRST NATIONAL BANK OF WATERLOO               | 1          | \$185,000.00            | 2.86%       | 0        | \$0.00              |
|              | FOCUS BANK                                    | 1          | \$175,750.00            | 2.71%       | 0        | \$0.00              |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.           | 1          | \$180,500.00            | 2.79%       | 0        | \$0.00              |
|              | IDAHO CENTRAL CREDIT UNION                    | 1          | \$177,399.69            | 2.74%       | 0        | \$0.00              |
|              | IDEAL CREDIT UNION                            | 1          | \$178,600.00            | 2.76%       | 0        | \$0.00              |
|              | LAKE MICHIGAN CREDIT UNION                    | 1          | \$184,894.12            | 2.86%       | 0        | \$0.00              |
|              | LAKE MORTGAGE COMPANY, INC.                   | 1          | \$175,800.00            | 2.72%       | 0        | \$0.00              |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1          | \$180,500.00            | 2.79%       | 0        | \$0.00              |
|              | MORTGAGE INVESTORS GROUP                      | 1          | \$175,750.00            | 2.71%       | 0        | \$0.00              |
|              | MOVEMENT MORTGAGE, LLC                        | 1          | \$185,000.00            | 2.86%       | 0        | \$0.00              |
|              | PENTAGON FEDERAL C. U.                        | 1          | \$215,083.83            | 3.32%       | 0        | \$0.00              |
|              | POTLATCH #1 FEDERAL CREDIT UNION              | 1          | \$184,300.00            | 2.85%       | 0        | \$0.00              |
|              | REVOLUTIONARY MORTGAGE COMPANY                | 1          | \$175,655.00            | 2.71%       | 0        | \$0.00              |
|              | S&T BANK                                      | 1          | \$184,300.00            | 2.85%       | 0        | \$0.00              |
|              | SHELL FEDERAL CREDIT UNION                    | 1          | \$185,250.00            | 2.86%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE, INC.                          | 1          | \$180,500.00            | 2.79%       | 0        | \$0.00              |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION     | 1          | \$179,550.00            | 2.77%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.                          | 1          | \$175,655.00            | 2.71%       | 0        | \$0.00              |
|              | SUMMIT CREDIT UNION                           | 2          | \$350,750.00            | 5.42%       | 0        | \$0.00              |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$176,700.00            | 2.73%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK                         | 1          | \$183,350.00            | 2.83%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT                | 2          | \$360,050.00            | 5.56%       | 0        | \$0.00              |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | UNION  |           |                        |             |          |                     |
|              | VANGUARD FUNDING LLC                             | 1         | \$404,156.06           | 6.24%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION                          | 1         | \$185,000.00           | 2.86%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>32</b> | <b>\$6,474,501.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138WCPZ0    | AMERICAN INTERNET MORTGAGE, INC.                 | 2         | \$405,650.00           | 3.75%       | 0        | \$0.00              |
|              | ARVEST BANK                                      | 1         | \$351,500.00           | 3.25%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                          | 5         | \$1,409,930.00         | 13.03%      | 1        | \$375,447.09        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 2         | \$532,515.00           | 4.92%       | 0        | \$0.00              |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1         | \$295,925.00           | 2.74%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 1         | \$409,750.00           | 3.79%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 1         | \$259,434.00           | 2.4%        | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                       | 7         | \$1,859,276.00         | 17.19%      | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 2         | \$535,695.00           | 4.95%       | 0        | \$0.00              |
|              | FIRST BANK                                       | 1         | \$346,750.00           | 3.21%       | 0        | \$0.00              |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 2         | \$607,050.00           | 5.61%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                               | 11        | \$2,538,208.14         | 23.47%      | 0        | \$0.00              |
|              | STAR FINANCIAL BANK                              | 1         | \$253,650.00           | 2.35%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 3         | \$814,145.00           | 7.53%       | 0        | \$0.00              |
|              | VERIDIAN CREDIT UNION                            | 1         | \$197,125.00           | 1.81%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>41</b> | <b>\$10,816,603.14</b> | <b>100%</b> | <b>1</b> | <b>\$375,447.09</b> |
| 3138WCQ22    | ACCESS NATIONAL MORTGAGE                         | 22        | \$7,379,560.00         | 4.91%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 1         | \$384,000.00           | 0.26%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC,                 | 1         | \$212,000.00           | 0.14%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 16        | \$4,914,902.00         | 3.27%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                          | 27        | \$7,440,934.00         | 4.95%       | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$214,922.99           | 0.14%       | 0        | \$0.00              |
|              | BANK OF COMMERCE, A CORPORATION                  | 3         | \$974,200.00           | 0.65%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS                               | 1         | \$404,853.92           | 0.27%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK                                | 17        | \$5,432,120.00         | 3.62%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2         | \$541,800.00           | 0.36%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 2         | \$625,000.00           | 0.42%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 3         | \$890,227.00           | 0.59%       | 0        | \$0.00              |



|  |   |    |                 |        |   |              |
|--|---|----|-----------------|--------|---|--------------|
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 11 | \$3,102,661.00  | 2.07%  | 0 | \$0.00       |
|  | BOKF, NA DBA BANK OF TEXAS  | 20 | \$6,714,464.00  | 4.47%  | 0 | \$0.00       |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 11 | \$3,129,354.00  | 2.08%  | 1 | \$317,259.14 |
|  | BUSINESS FIRST BANK   | 1  | \$417,000.00    | 0.28%  | 0 | \$0.00       |
|  | CAMBRIDGE MORTGAGE GROUP, LLC   | 1  | \$231,750.00    | 0.15%  | 1 | \$228,173.89 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$556,156.03    | 0.37%  | 0 | \$0.00       |
|  | CMC FUNDING, INC.   | 3  | \$727,600.00    | 0.48%  | 0 | \$0.00       |
|  | COLORADO CREDIT UNION   | 1  | \$233,198.00    | 0.16%  | 0 | \$0.00       |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 2  | \$622,814.45    | 0.41%  | 0 | \$0.00       |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 8  | \$2,028,767.00  | 1.35%  | 0 | \$0.00       |
|  | COMMUNITY BANK OF TEXAS, NA   | 1  | \$221,207.92    | 0.15%  | 0 | \$0.00       |
|  | CONSUMERS CREDIT UNION  | 1  | \$244,000.00    | 0.16%  | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY   | 4  | \$1,034,265.50  | 0.69%  | 0 | \$0.00       |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 1  | \$221,000.00    | 0.15%  | 0 | \$0.00       |
|  | DATCU CREDIT UNION, A CREDIT UNION  | 1  | \$230,000.00    | 0.15%  | 1 | \$227,412.99 |
|  | DATCU, A CREDIT UNION   | 1  | \$199,736.63    | 0.13%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 6  | \$2,346,574.00  | 1.56%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY LTD  | 5  | \$1,214,945.00  | 0.81%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD.  | 27 | \$8,322,857.06  | 5.54%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 11 | \$3,339,370.00  | 2.22%  | 0 | \$0.00       |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 11 | \$4,456,747.00  | 2.97%  | 0 | \$0.00       |
|  | DIRECT MORTGAGE, CORP.  | 15 | \$3,927,800.00  | 2.62%  | 0 | \$0.00       |
|  | EAGLEBANK   | 1  | \$290,616.80    | 0.19%  | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 2  | \$572,950.00    | 0.38%  | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.  | 58 | \$19,441,592.89 | 12.94% | 0 | \$0.00       |
|  | F & M BANK  | 1  | \$417,000.00    | 0.28%  | 0 | \$0.00       |
|  | F & M BANK, A BANKING CORPORATION   | 1  | \$304,000.00    | 0.2%   | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$884,250.00    | 0.59%  | 0 | \$0.00       |
|  | FARMERS STATE BANK & TRUST COMPANY  | 1  | \$221,600.00    | 0.15%  | 0 | \$0.00       |
|  | FIRST BANK  | 8  | \$2,160,904.20  | 1.44%  | 0 | \$0.00       |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1  | \$292,577.36    | 0.19%  | 0 | \$0.00       |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.   | 2  | \$493,319.41    | 0.33%  | 1 | \$239,535.80 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST COLONY MORTGAGE CORPORATION (10840)                 | 3  | \$810,818.86    | 0.54% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                     | 1  | \$359,525.93    | 0.24% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                                | 1  | \$328,000.00    | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                           | 2  | \$448,000.00    | 0.3%  | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK                                 | 2  | \$497,603.21    | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$519,333.72    | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC                    | 1  | \$222,800.00    | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK   | 1  | \$400,733.50    | 0.27% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 22 | \$6,934,888.00  | 4.62% | 0 | \$0.00 |
| GENERATIONS BANK  | 1  | \$266,500.00    | 0.18% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 4  | \$1,108,389.00  | 0.74% | 0 | \$0.00 |
| HAPPY STATE BANK  | 3  | \$858,612.50    | 0.57% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$219,011.22    | 0.15% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY, INC.                           | 2  | \$686,978.03    | 0.46% | 0 | \$0.00 |
| HOMETRUST BANK  | 3  | \$910,734.00    | 0.61% | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 1  | \$370,000.00    | 0.25% | 0 | \$0.00 |
| JAMS-01, INC (11247)                                      | 1  | \$318,579.92    | 0.21% | 0 | \$0.00 |
| JD BANK   | 1  | \$252,000.00    | 0.17% | 0 | \$0.00 |
| KLEIN BANK  | 2  | \$605,875.00    | 0.4%  | 0 | \$0.00 |
| MINNWEST BANK   | 1  | \$304,000.00    | 0.2%  | 0 | \$0.00 |
| MINNWEST BANK, M.V., CORPORATION                          | 1  | \$220,202.99    | 0.15% | 0 | \$0.00 |
| MONARCH BANK  | 8  | \$2,386,341.20  | 1.59% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346)                  | 1  | \$400,000.00    | 0.27% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                                      | 17 | \$5,129,072.70  | 3.41% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$284,624.70    | 0.19% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                             | 1  | \$283,626.01    | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                | 30 | \$10,125,524.00 | 6.74% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                      | 1  | \$220,000.00    | 0.15% | 0 | \$0.00 |
| PARK STERLING BANK  | 1  | \$415,874.53    | 0.28% | 0 | \$0.00 |
| PEOPLES BANK OF THE SOUTH                                 | 1  | \$262,200.00    | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$237,000.00    | 0.16% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                         | 1  | \$201,600.00    | 0.13% | 0 | \$0.00 |
| PINNACLE BANK   | 1  | \$244,691.75    | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 9  | \$2,568,826.41  | 1.71% | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | PRIORITY MORTGAGE FUNDING, INC.                                  | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00                |
|              | PULTE MORTGAGE LLC   | 10         | \$3,147,644.00          | 2.1%        | 0        | \$0.00                |
|              | RIVER COMMUNITY BANK, N.A.                                       | 1          | \$226,625.00            | 0.15%       | 0        | \$0.00                |
|              | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1          | \$247,166.61            | 0.16%       | 0        | \$0.00                |
|              | SMARTBANK  | 1          | \$246,400.00            | 0.16%       | 0        | \$0.00                |
|              | STAR FINANCIAL BANK  | 2          | \$459,710.29            | 0.31%       | 0        | \$0.00                |
|              | STATE BANK NORTHWEST   | 1          | \$230,000.00            | 0.15%       | 0        | \$0.00                |
|              | TENNESSEE STATE BANK   | 1          | \$265,000.00            | 0.18%       | 0        | \$0.00                |
|              | TEXAS TECH FEDERAL CREDIT UNION                                  | 1          | \$203,725.21            | 0.14%       | 0        | \$0.00                |
|              | THE CITIZENS BANK OF SWAINSBORO                                  | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00                |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1          | \$411,432.37            | 0.27%       | 0        | \$0.00                |
|              | TOTAL MEDIA MANAGEMENT LLC (12847)                               | 1          | \$303,590.50            | 0.2%        | 0        | \$0.00                |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1          | \$232,229.68            | 0.15%       | 0        | \$0.00                |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 3          | \$720,231.87            | 0.48%       | 0        | \$0.00                |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 5          | \$1,384,396.31          | 0.92%       | 0        | \$0.00                |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 3          | \$810,537.68            | 0.54%       | 0        | \$0.00                |
|              | UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION                       | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00                |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 10         | \$2,540,817.48          | 1.69%       | 0        | \$0.00                |
|              | VERIDIAN CREDIT UNION  | 1          | \$285,000.00            | 0.19%       | 0        | \$0.00                |
|              | WYOMING STATE BANK   | 1          | \$388,809.00            | 0.26%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>494</b> | <b>\$150,198,881.34</b> | <b>100%</b> | <b>4</b> | <b>\$1,012,381.82</b> |
|              |  |            |                         |             |          |                       |
| 3138WCQ30    | ACCESS NATIONAL MORTGAGE   | 6          | \$1,493,955.00          | 3.55%       | 0        | \$0.00                |
|              | AMERICAN INTERNET MORTGAGE, INC.                                 | 5          | \$1,435,585.00          | 3.41%       | 0        | \$0.00                |
|              | AMERICAN NATIONAL BANK   | 1          | \$286,125.00            | 0.68%       | 0        | \$0.00                |
|              | ARVEST BANK  | 1          | \$371,200.00            | 0.88%       | 0        | \$0.00                |
|              | ARVEST MORTGAGE COMPANY  | 5          | \$1,534,200.00          | 3.65%       | 0        | \$0.00                |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                 | 3          | \$713,664.83            | 1.7%        | 0        | \$0.00                |
|              | BANK OF THE OZARKS   | 2          | \$484,416.52            | 1.15%       | 0        | \$0.00                |
|              | BOFI FEDERAL BANK  | 2          | \$502,410.00            | 1.19%       | 0        | \$0.00                |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1          | \$223,200.00            | 0.53%       | 0        | \$0.00                |
|              | BOKF, NA DBA BANK OF ARIZONA                                     | 2          | \$439,250.00            | 1.04%       | 0        | \$0.00                |
|              | BOKF, NA DBA BANK OF ARKANSAS                                    | 1          | \$298,000.00            | 0.71%       | 0        | \$0.00                |
|              |  | 3          | \$786,250.00            | 1.87%       | 1        | \$393,963.89          |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BOKF, NA DBA BANK OF KANSAS CITY  |    |                |        |   |        |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 7  | \$1,771,201.00 | 4.21%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 10 | \$2,941,129.00 | 6.99%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$718,250.00   | 1.71%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$284,000.00   | 0.67%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 1  | \$250,000.00   | 0.59%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$305,615.01   | 0.73%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$188,910.00   | 0.45%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 1  | \$254,150.00   | 0.6%   | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$227,500.00   | 0.54%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 10 | \$2,370,000.00 | 5.63%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$240,644.00   | 0.57%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 17 | \$4,598,474.37 | 10.93% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1  | \$241,903.00   | 0.57%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 2  | \$509,150.00   | 1.21%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1  | \$155,700.00   | 0.37%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 11 | \$2,834,271.00 | 6.73%  | 0 | \$0.00 |
|  | EQUITY BANK   | 1  | \$376,200.00   | 0.89%  | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$305,989.53   | 0.73%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$635,405.00   | 1.51%  | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION   | 1  | \$177,225.00   | 0.42%  | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$532,000.00   | 1.26%  | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1  | \$194,000.00   | 0.46%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)   | 3  | \$829,614.33   | 1.97%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                  | 1  | \$373,900.00   | 0.89%  | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 1  | \$175,500.00   | 0.42%  | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION (13045)                                    | 1  | \$300,612.54   | 0.71%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 3  | \$1,006,500.00 | 2.39%  | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING                                  | 1  | \$399,000.00   | 0.95%  | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | DIVISION                                    |            |                        |             |          |                     |
|              | HOMETRUST BANK                              | 2          | \$451,450.00           | 1.07%       | 0        | \$0.00              |
|              | INWOOD NATIONAL BANK                        | 1          | \$242,068.00           | 0.58%       | 0        | \$0.00              |
|              | MONARCH BANK                                | 4          | \$1,259,539.99         | 2.99%       | 0        | \$0.00              |
|              | MUTUAL OF OMAHA BANK                        | 8          | \$2,319,300.00         | 5.51%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                  | 5          | \$1,722,188.00         | 4.09%       | 0        | \$0.00              |
|              | PRIMEWEST MORTGAGE CORPORATION              | 3          | \$928,000.00           | 2.2%        | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC                          | 2          | \$429,632.00           | 1.02%       | 0        | \$0.00              |
|              | ROCKY MOUNTAIN BANK                         | 1          | \$215,000.00           | 0.51%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE                              | 1          | \$416,000.00           | 0.99%       | 0        | \$0.00              |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$787,562.97           | 1.87%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 2          | \$689,063.46           | 1.64%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3          | \$863,218.00           | 2.07%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>153</b> | <b>\$42,088,122.55</b> | <b>100%</b> | <b>1</b> | <b>\$393,963.89</b> |
| 3138WCQ48    | 360 MORTGAGE GROUP, LLC                     | 1          | \$101,250.00           | 0.17%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.                       | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                | 12         | \$1,219,775.02         | 2.07%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.              | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK                             | 2          | \$201,000.00           | 0.34%       | 0        | \$0.00              |
|              | AFFINITY LENDING SOLUTIONS                  | 1          | \$100,373.55           | 0.17%       | 0        | \$0.00              |
|              | ALARION BANK                                | 1          | \$103,875.04           | 0.18%       | 1        | \$102,465.68        |
|              | ALLIANT BANK                                | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                      | 1          | \$95,600.00            | 0.16%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO   | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.                        | 1          | \$102,687.08           | 0.17%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$88,500.00            | 0.15%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC.            | 2          | \$190,813.22           | 0.32%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK, INC., A         | 1          | \$106,243.53           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 4          | \$391,500.00           | 0.66%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 4          | \$377,850.00           | 0.64%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                   | 1          | \$108,000.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION     | 1          | \$93,000.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1          | \$94,663.97            | 0.16%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$292,685.00           | 0.5%        | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC                                      | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                               | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$88,500.00  | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6 | \$618,175.00 | 1.05% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE COMPANY                             | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$101,375.19 | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 6 | \$586,856.83 | 0.99% | 0 | \$0.00 |
| BANK OF MCKENNEY  | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$287,869.16 | 0.49% | 0 | \$0.00 |
| BARR GROUP, INC.  | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC.   | 1 | \$98,701.00  | 0.17% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1 | \$101,850.00 | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$92,250.00  | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$98,300.00  | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$95,250.00  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$376,300.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC.  | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$190,750.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 6 | \$576,016.40 | 0.98% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                 | 1 | \$96,378.59  | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$90,784.00  | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$90,400.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$87,994.41  | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$92,150.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 4 | \$404,088.53 | 0.69% | 0 | \$0.00 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$100,200.00   | 0.17% | 1 | \$98,916.65 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$281,920.00   | 0.48% | 0 | \$0.00      |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2  | \$206,957.10   | 0.35% | 0 | \$0.00      |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$90,893.17    | 0.15% | 0 | \$0.00      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$382,305.00   | 0.65% | 0 | \$0.00      |
|  | COBALT MORTGAGE, INC.  | 6  | \$604,585.00   | 1.02% | 0 | \$0.00      |
|  | COBALT MORTGAGE. INC.  | 1  | \$94,050.00    | 0.16% | 0 | \$0.00      |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$92,000.00    | 0.16% | 0 | \$0.00      |
|  | COMMUNITY BANK & TRUST   | 1  | \$103,900.00   | 0.18% | 0 | \$0.00      |
|  | COMMUNITY TRUST BANK   | 4  | \$390,800.00   | 0.66% | 0 | \$0.00      |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$100,436.00   | 0.17% | 0 | \$0.00      |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00      |
|  | CORNERSTONE BANK   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00      |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2  | \$195,524.00   | 0.33% | 0 | \$0.00      |
|  | CROGHAN COLONIAL BANK  | 1  | \$89,550.00    | 0.15% | 0 | \$0.00      |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$188,405.00   | 0.32% | 0 | \$0.00      |
|  | CU COMMUNITY, LLC  | 1  | \$88,200.00    | 0.15% | 0 | \$0.00      |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$87,589.67    | 0.15% | 0 | \$0.00      |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1  | \$94,880.48    | 0.16% | 0 | \$0.00      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$498,200.00   | 0.84% | 0 | \$0.00      |
|  | DHCU COMMUNITY CREDIT UNION                                      | 3  | \$288,700.00   | 0.49% | 0 | \$0.00      |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$95,879.22    | 0.16% | 0 | \$0.00      |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$105,400.00   | 0.18% | 0 | \$0.00      |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$108,600.00   | 0.18% | 0 | \$0.00      |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$301,200.00   | 0.51% | 0 | \$0.00      |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$100,800.00   | 0.17% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 2  | \$209,250.00   | 0.35% | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$283,100.00   | 0.48% | 0 | \$0.00      |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$105,950.09   | 0.18% | 0 | \$0.00      |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$98,437.00    | 0.17% | 0 | \$0.00      |
|  | EVOLVE BANK & TRUST  | 1  | \$88,648.08    | 0.15% | 0 | \$0.00      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$1,351,547.83 | 2.29% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1 | \$106,069.12 | 0.18% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 4 | \$420,100.00 | 0.71% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$201,175.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK WHOLESALE MORTGAGE                     | 1 | \$107,250.00 | 0.18% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 3 | \$293,250.00 | 0.5%  | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                              | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 3 | \$296,010.93 | 0.5%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$366,350.00 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 6 | \$585,225.00 | 0.99% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 3 | \$308,538.10 | 0.52% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                | 1 | \$101,380.84 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$286,010.00 | 0.48% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$103,877.90 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 2 | \$196,053.02 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 2 | \$195,375.00 | 0.33% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$197,150.00 | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$184,390.54 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION           | 1 | \$92,150.00  | 0.16% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$276,199.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$301,650.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$94,050.00  | 0.16% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$682,604.00 | 1.16% | 0 | \$0.00 |



|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| FIRST WORLD MORTGAGE  | 2  | \$189,477.29   | 0.32% | 0 | \$0.00      |
| FIRSTBANK   | 2  | \$206,966.06   | 0.35% | 0 | \$0.00      |
| FIRSTMERIT BANK, N.A.   | 4  | \$390,210.00   | 0.66% | 0 | \$0.00      |
| FRANSEN BANK & TRUST  | 1  | \$88,000.00    | 0.15% | 0 | \$0.00      |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1  | \$99,800.00    | 0.17% | 0 | \$0.00      |
| GECU  | 2  | \$183,699.20   | 0.31% | 0 | \$0.00      |
| GENCOR MORTGAGE INC.  | 1  | \$103,419.72   | 0.18% | 0 | \$0.00      |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$97,127.97    | 0.16% | 0 | \$0.00      |
| GMFS, LLC   | 2  | \$206,250.00   | 0.35% | 0 | \$0.00      |
| GMH MORTGAGE SERVICES LLC, A DELAWA                                     | 1  | \$108,619.09   | 0.18% | 0 | \$0.00      |
| GOLDEN EMPIRE MORTGAGE INC.   | 1  | \$97,380.11    | 0.17% | 0 | \$0.00      |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                     | 1  | \$101,600.00   | 0.17% | 0 | \$0.00      |
| GREATER NEVADA MORTGAGE   | 1  | \$99,655.00    | 0.17% | 0 | \$0.00      |
| GSF MORTGAGE CORPORATION  | 1  | \$92,800.00    | 0.16% | 1 | \$91,663.83 |
| GTE FEDERAL CREDIT UNION  | 3  | \$280,000.00   | 0.47% | 0 | \$0.00      |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                                | 1  | \$90,995.16    | 0.15% | 0 | \$0.00      |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$97,500.00    | 0.17% | 0 | \$0.00      |
| GUARDIAN CREDIT UNION   | 1  | \$98,800.00    | 0.17% | 0 | \$0.00      |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$92,150.00    | 0.16% | 0 | \$0.00      |
| HAMILTON GROUP FUNDING, INC   | 1  | \$96,680.98    | 0.16% | 0 | \$0.00      |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                     | 1  | \$88,679.43    | 0.15% | 0 | \$0.00      |
| HOME BANK   | 1  | \$101,125.51   | 0.17% | 0 | \$0.00      |
| HOME FEDERAL SAVINGS BANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00      |
| HOME FINANCING CENTER, INC.   | 3  | \$289,530.34   | 0.49% | 0 | \$0.00      |
| HOME LOAN INVESTMENT BANK FSB   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00      |
| HOME MORTGAGE OF AMERICA, INC.  | 2  | \$196,550.00   | 0.33% | 0 | \$0.00      |
| HOME SOLUTION LENDERS INC   | 1  | \$96,957.86    | 0.16% | 0 | \$0.00      |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 11 | \$1,125,870.26 | 1.91% | 0 | \$0.00      |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 5  | \$502,765.83   | 0.85% | 0 | \$0.00      |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$208,850.00   | 0.35% | 0 | \$0.00      |
| HOMEWOOD MORTGAGE INC.  | 1  | \$104,000.00   | 0.18% | 0 | \$0.00      |
| HORIZON BANK, N.A.  | 2  | \$186,400.00   | 0.32% | 0 | \$0.00      |
| IBERIABANK MORTGAGE COMPANY   | 5  | \$479,082.59   | 0.81% | 0 | \$0.00      |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1  | \$97,000.00    | 0.16% | 0 | \$0.00      |
| ICON CREDIT UNION   | 1  | \$88,000.00    | 0.15% | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$106,200.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                  | 1 | \$107,664.37 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$87,500.00  | 0.15% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 1 | \$100,300.00 | 0.17% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$93,490.00  | 0.16% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD                                   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$98,800.00  | 0.17% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                     | 1 | \$103,869.16 | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$94,300.00  | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$197,175.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAATION                            | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| LENDER  | 1 | \$84,895.48  | 0.14% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                                | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE            | 1 | \$108,619.34 | 0.18% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING             | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$306,150.00 | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                                   | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$104,215.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$308,875.00 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK N.A.   | 2 | \$185,600.00 | 0.31% | 0 | \$0.00 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT             | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 |

| UNION   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MIDWEST COMMUNITY BANK  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.  | 1 | \$88,700.00  | 0.15% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORP  | 1 | \$95,200.00  | 0.16% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 2 | \$190,200.00 | 0.32% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$213,500.00 | 0.36% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 1 | \$101,131.13 | 0.17% | 0 | \$0.00 |  |
| MOUND CITY BANK   | 1 | \$87,200.00  | 0.15% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK  | 1 | \$100,676.06 | 0.17% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC (MWF I   | 1 | \$103,375.64 | 0.18% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE   | 5 | \$508,865.00 | 0.86% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$90,037.63  | 0.15% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 9 | \$864,790.00 | 1.47% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$103,894.13 | 0.18% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$193,616.65 | 0.33% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION   | 3 | \$294,400.00 | 0.5%  | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC  | 1 | \$104,130.36 | 0.18% | 0 | \$0.00 |  |
| NEIGHBORS FINANCIAL CORPORATION, A  | 1 | \$94,756.99  | 0.16% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$106,251.00 | 0.18% | 0 | \$0.00 |  |
| NEW ENGLAND REGIONAL MORTGAGE CORPO   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |  |
| NORTHVIEW BANK  | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$101,250.00 | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1 | \$90,273.52  | 0.15% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$102,500.00 | 0.17% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION   | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |  |
| OZARK MOUNTAIN BANK   | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 5 | \$491,075.00 | 0.83% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC,   | 3 | \$302,000.00 | 0.51% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIF  |    |                |       |   |        |
|  | PALM LENDING, LLC  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 7  | \$685,000.00   | 1.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 4  | \$422,600.00   | 0.72% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU  | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 11 | \$1,095,025.00 | 1.86% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$98,636.35    | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$108,900.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1  | \$88,350.00    | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$102,750.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$88,800.00    | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$209,500.00   | 0.36% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$106,700.00   | 0.18% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC   | 1  | \$108,750.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$102,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3  | \$282,628.71   | 0.48% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$106,518.87   | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 4  | \$407,125.00   | 0.69% | 0 | \$0.00 |
|  | QUEST CREDIT UNION   | 1  | \$89,505.00    | 0.15% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$93,750.00    | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION  | 1  | \$104,800.00   | 0.18% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$104,760.00   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2  | \$185,500.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA                                | 1  | \$94,905.00    | 0.16% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                | 1  | \$106,577.60   | 0.18% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$91,500.00    | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 2  | \$191,658.57   | 0.32% | 0 | \$0.00 |
|  |  | 2  | \$179,960.00   | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE |   |              |       |   |        |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 1 | \$103,550.00 | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE     | 1 | \$103,600.00 | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION      | 1 | \$104,368.53 | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 4 | \$385,169.79 | 0.65% | 0 | \$0.00 |
|  | SECKEL CAPITAL LLC  | 1 | \$93,379.75  | 0.16% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                     | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                        | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 6 | \$591,875.00 | 1%    | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$108,200.00 | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                  | 7 | \$680,600.00 | 1.15% | 0 | \$0.00 |
|  | SILVER STONE MORTGAGE                                     | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                   | 1 | \$108,352.00 | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                    | 3 | \$311,937.00 | 0.53% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                           | 1 | \$101,880.00 | 0.17% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                      | 1 | \$97,477.20  | 0.17% | 0 | \$0.00 |
|  | ST FIN CORP   | 1 | \$106,629.66 | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                        | 1 | \$92,720.00  | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                      | 7 | \$716,855.00 | 1.22% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                     | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$201,612.55 | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                      | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                     | 5 | \$508,420.00 | 0.86% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                 | 5 | \$497,020.00 | 0.84% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                     | 3 | \$277,500.00 | 0.47% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                       | 1 | \$108,163.75 | 0.18% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.       | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                       | 2 | \$205,624.38 | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |              |  |
|---|---|--------------|-------|---|--------------|--|
| THE AMERICAN EAGLE MORTGAGE CO., LLC  |   |              |       |   |              |  |
| THE BANK OF MAINE   | 2 | \$191,100.00 | 0.32% | 0 | \$0.00       |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$95,950.00  | 0.16% | 0 | \$0.00       |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$101,500.00 | 0.17% | 1 | \$100,056.74 |  |
| THE HOME LENDING GROUP, LLC   | 1 | \$107,400.00 | 0.18% | 0 | \$0.00       |  |
| THE MONEY HOUSE INC   | 1 | \$95,920.00  | 0.16% | 0 | \$0.00       |  |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00       |  |
| THE MORTGAGE SOURCE, INC.   | 1 | \$92,150.00  | 0.16% | 0 | \$0.00       |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$97,500.00  | 0.17% | 0 | \$0.00       |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$86,400.00  | 0.15% | 0 | \$0.00       |  |
| THE PARK BANK   | 1 | \$102,125.00 | 0.17% | 0 | \$0.00       |  |
| TOTAL MEDIA MANAGEMENT LLC (12855)  | 1 | \$107,200.00 | 0.18% | 0 | \$0.00       |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$109,586.95 | 0.19% | 0 | \$0.00       |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$92,000.00  | 0.16% | 0 | \$0.00       |  |
| TRAVIS CREDIT UNION   | 1 | \$93,000.00  | 0.16% | 0 | \$0.00       |  |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$108,987.71 | 0.18% | 0 | \$0.00       |  |
| TRUHOME SOLUTIONS, LLC  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00       |  |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1 | \$104,500.00 | 0.18% | 0 | \$0.00       |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$196,167.00 | 0.33% | 0 | \$0.00       |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$201,065.00 | 0.34% | 0 | \$0.00       |  |
| UNITED WHOLESALE MORTGAGE   | 2 | \$184,850.00 | 0.31% | 0 | \$0.00       |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$94,400.00  | 0.16% | 0 | \$0.00       |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$193,750.00 | 0.33% | 0 | \$0.00       |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$188,240.00 | 0.32% | 0 | \$0.00       |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5 | \$452,548.00 | 0.77% | 0 | \$0.00       |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$175,200.00 | 0.3%  | 0 | \$0.00       |  |
| VENTA FINANCIAL GROUP, INC  | 1 | \$99,877.04  | 0.17% | 0 | \$0.00       |  |
| VERITAS FUNDING, LLC  | 1 | \$107,885.11 | 0.18% | 0 | \$0.00       |  |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VILLAGE MORTGAGE   | 1          | \$97,850.00            | 0.17%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$194,150.00           | 0.33%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$98,725.00            | 0.17%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC  | 1          | \$109,342.09           | 0.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION  | 9          | \$861,285.12           | 1.46%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1          | \$95,800.00            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 2          | \$186,000.00           | 0.32%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$214,125.00           | 0.36%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$108,500.00           | 0.18%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 10         | \$949,167.36           | 1.61%       | 0        | \$0.00              |
|              | WORKERS' CREDIT UNION  | 1          | \$108,600.00           | 0.18%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$212,600.00           | 0.36%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$99,000.00            | 0.21%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>599</b> | <b>\$58,985,541.56</b> | <b>100%</b> | <b>4</b> | <b>\$393,102.90</b> |
|              |  |            |                        |             |          |                     |
| 3138WCQ55    | 360 MORTGAGE GROUP, LLC  | 2          | \$230,350.00           | 0.36%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$1,858,265.00         | 2.87%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$118,750.00           | 0.18%       | 0        | \$0.00              |
|              | AFFILIATED BANK  | 1          | \$112,800.00           | 0.17%       | 0        | \$0.00              |
|              | AFFILIATED BANK.   | 1          | \$116,000.00           | 0.18%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$231,216.10           | 0.36%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$119,852.45           | 0.19%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$111,736.44           | 0.17%       | 0        | \$0.00              |
|              | ALTERRA BANK   | 1          | \$122,550.00           | 0.19%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 2          | \$233,630.00           | 0.36%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD  | 1          | \$112,358.46           | 0.17%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$109,864.75           | 0.17%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$110,200.00           | 0.17%       | 0        | \$0.00              |
|              | AMERICA'S MORTGAGE RESOURCE, INC.,   | 1          | \$116,000.00           | 0.18%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$121,954.00           | 0.19%       | 0        | \$0.00              |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | AMERICAN EQUITY MORTGAGE, INC.                                | 1 | \$117,000.00 | 0.18% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$595,579.00 | 0.92% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3 | \$352,793.00 | 0.55% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$231,608.25 | 0.36% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$239,920.00 | 0.37% | 0 | \$0.00       |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$228,765.61 | 0.35% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$348,231.00 | 0.54% | 0 | \$0.00       |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$123,200.00 | 0.19% | 0 | \$0.00       |
|  | AMERIS BANK   | 1 | \$114,000.00 | 0.18% | 0 | \$0.00       |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$120,847.77 | 0.19% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$116,800.00 | 0.18% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$593,577.00 | 0.92% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$124,000.00 | 0.19% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00       |
|  | ATLANTIC HOME LOANS, INC.                                     | 1 | \$115,200.00 | 0.18% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$122,500.00 | 0.19% | 0 | \$0.00       |
|  | AXIOM FINANCIAL, LLC  | 1 | \$111,453.00 | 0.17% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$118,000.00 | 0.18% | 0 | \$0.00       |
|  | BANCORPSOUTH BANK   | 2 | \$228,500.00 | 0.35% | 0 | \$0.00       |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$114,375.00 | 0.18% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 1 | \$115,669.00 | 0.18% | 0 | \$0.00       |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                           | 1 | \$121,107.64 | 0.19% | 0 | \$0.00       |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                             | 1 | \$122,246.00 | 0.19% | 0 | \$0.00       |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$121,400.00 | 0.19% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$124,000.00 | 0.19% | 0 | \$0.00       |
|  | BANKERS XPRESS LLC  | 1 | \$118,603.99 | 0.18% | 0 | \$0.00       |
|  | BANNER BANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00       |
|  | BARR GROUP, INC.  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 1 | \$122,500.00 | 0.19% | 1 | \$120,809.06 |
|  | BAYLAKE BANK  | 1 | \$121,000.00 | 0.19% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                       | 1 | \$113,900.00 | 0.18% | 0 | \$0.00       |
|  |   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00       |



|  |  |   |              |       |   |              |
|--|--|---|--------------|-------|---|--------------|
|  | BROADVIEW MORTGAGE CORPORATION                                   |   |              |       |   |              |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$465,475.00 | 0.72% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 4 | \$473,650.00 | 0.73% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$109,861.61 | 0.17% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$459,460.35 | 0.71% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$115,200.00 | 0.18% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$576,822.05 | 0.89% | 0 | \$0.00       |
|  | CENTRAL BANK   | 1 | \$118,800.00 | 0.18% | 0 | \$0.00       |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$124,043.74 | 0.19% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 3 | \$353,900.00 | 0.55% | 0 | \$0.00       |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.19% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$593,925.00 | 0.92% | 0 | \$0.00       |
|  | CIS FINANCIAL SERVICES INC.                                      | 1 | \$114,300.00 | 0.18% | 0 | \$0.00       |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$117,600.00 | 0.18% | 0 | \$0.00       |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$116,000.00 | 0.18% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$120,395.68 | 0.19% | 0 | \$0.00       |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$118,100.00 | 0.18% | 0 | \$0.00       |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$114,000.00 | 0.18% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$235,500.00 | 0.36% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 7 | \$806,050.00 | 1.25% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,400.00 | 0.19% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE  | 2 | \$231,120.00 | 0.36% | 0 | \$0.00       |
|  | COMMUNITY BANK OF MARSHALL                                       | 1 | \$118,275.00 | 0.18% | 0 | \$0.00       |
|  | COMMUNITY FIRST NATIONAL BANK                                    | 1 | \$111,993.36 | 0.17% | 1 | \$110,507.64 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$116,100.00 | 0.18% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 1 | \$112,575.00 | 0.17% | 0 | \$0.00       |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$227,920.00 | 0.35% | 0 | \$0.00       |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$235,200.00 | 0.36% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$230,300.00 | 0.36% | 0 | \$0.00       |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$116,375.00 | 0.18% | 0 | \$0.00       |
|  | COVANTAGE CREDIT UNION   | 1 | \$118,400.00 | 0.18% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$352,350.00 | 0.55% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC                                      | 4 | \$456,012.35 | 0.71% | 0 | \$0.00       |
|  |  | 4 | \$469,900.00 | 0.73% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            |    |                |       |   |        |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                            | 1  | \$123,202.61   | 0.19% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$123,843.99   | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 5  | \$594,287.38   | 0.92% | 0 | \$0.00 |
|  | EECU   | 1  | \$118,400.00   | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$236,000.00   | 0.37% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$111,920.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$123,200.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA              | 1  | \$114,100.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                     | 2  | \$236,404.18   | 0.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1  | \$122,049.75   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$239,777.00   | 0.37% | 0 | \$0.00 |
|  | EXCEPTIONAL FINANCIAL SOLUTIONS INC                            | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1  | \$121,250.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 20 | \$2,357,124.03 | 3.65% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                             | 1  | \$120,650.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 5  | \$596,778.66   | 0.92% | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC  | 1  | \$111,865.43   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 1  | \$114,750.00   | 0.18% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 4  | \$468,600.00   | 0.72% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 5  | \$589,950.00   | 0.91% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 2  | \$231,337.01   | 0.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 7  | \$834,933.41   | 1.29% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                            | 1  | \$122,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                     | 1  | \$124,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                     | 1  | \$119,711.11   | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$122,220.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |              |        |
|--|---|--------------|-------|---|--------------|--------|
| FIRST INTERSTATE BANK, MONTANA CORPORATION           |   |              |       |   |              |        |
| FIRST MIDWEST BANK                                   | 1 | \$121,600.00 | 0.19% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$111,920.00 | 0.17% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$117,235.00 | 0.18% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$121,267.00 | 0.19% | 0 |              | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,305.00 | 0.36% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$120,000.00 | 0.19% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$228,750.00 | 0.35% | 0 |              | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                  | 1 | \$120,000.00 | 0.19% | 0 |              | \$0.00 |
| FIRST RATE MORTGAGE CORP                             | 1 | \$123,500.00 | 0.19% | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$582,786.00 | 0.9%  | 0 |              | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$121,600.00 | 0.19% | 0 |              | \$0.00 |
| FIRSTBANK  | 1 | \$110,500.00 | 0.17% | 0 |              | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$119,000.00 | 0.18% | 0 |              | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$115,854.06 | 0.18% | 0 |              | \$0.00 |
| FLAT BRANCH MORTGAGE, INC                            | 1 | \$121,500.00 | 0.19% | 0 |              | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$234,800.00 | 0.36% | 0 |              | \$0.00 |
| FORTREN FUNDING LLC                                  | 1 | \$121,948.68 | 0.19% | 0 |              | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$117,200.00 | 0.18% | 0 |              | \$0.00 |
| FREMONT BANK   | 1 | \$123,750.00 | 0.19% | 0 |              | \$0.00 |
| FULTON BANK, N.A.                                    | 1 | \$113,050.00 | 0.17% | 0 |              | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 2 | \$225,095.00 | 0.35% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$112,000.00 | 0.17% | 0 |              | \$0.00 |
| GENCOR MORTGAGE INC.                                 | 1 | \$124,446.80 | 0.19% | 0 |              | \$0.00 |
| GEO-CORP, INC  | 2 | \$225,400.00 | 0.35% | 0 |              | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                             | 2 | \$224,250.00 | 0.35% | 0 |              | \$0.00 |
| GLADEWATER NATIONAL BANK                             | 1 | \$111,155.15 | 0.17% | 0 |              | \$0.00 |
| GMFS, LLC  | 4 | \$473,600.00 | 0.73% | 1 | \$115,939.84 |        |
| GOTMORTGAGE, COM, A CALIFORNIA CORPORATION           | 1 | \$120,000.00 | 0.19% | 0 |              | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA                        | 1 | \$120,142.04 | 0.19% | 0 |              | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$115,350.00 | 0.18% | 0 |              | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 3 | \$345,600.00 | 0.53% | 0 |              | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$116,053.80 | 0.18% | 0 |              | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1 | \$114,750.00 | 0.18% | 0 |              | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                   | 1 | \$120,498.20 | 0.19% | 0 |              | \$0.00 |
|  | 1 | \$124,000.00 | 0.19% | 0 |              | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD,                                  |    |                |       |   |        |
|  | HOME FEDERAL BANK  | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$113,935.00   | 0.18% | 0 | \$0.00 |
|  | HOME FUNDING CORP  | 1  | \$123,601.30   | 0.19% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$114,300.00   | 0.18% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$2,139,187.09 | 3.31% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$481,352.36   | 0.74% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$119,855.81   | 0.19% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$123,405.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$111,150.00   | 0.17% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$110,600.00   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$242,050.00   | 0.37% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$111,550.00   | 0.17% | 0 | \$0.00 |
|  | IBM SOUTHEAST EFCU   | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$228,875.00   | 0.35% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$113,600.00   | 0.18% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$122,550.00   | 0.19% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$112,500.00   | 0.17% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$112,857.83   | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$122,259.60   | 0.19% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$241,050.00   | 0.37% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$110,580.00   | 0.17% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1  | \$117,700.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$233,600.00   | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3  | \$343,943.00   | 0.53% | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION   | 1  | \$121,447.01   | 0.19% | 0 | \$0.00 |
|  | LENDER   | 1  | \$115,857.36   | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1  | \$119,200.00   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY   | 1  | \$121,000.00   | 0.19% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$111,330.00   | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$242,219.12   | 0.37% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK  | 1  | \$109,861.61   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MAVERICK FUNDING CORP.  | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| MCM HOLDINGS INC  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$115,805.00 | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$114,800.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$231,950.00 | 0.36% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$122,700.00 | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$117,705.00 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 2 | \$241,500.00 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1 | \$118,437.57 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. AN ARIZONA C                           | 1 | \$115,710.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE TRUST INC.   | 1 | \$110,538.92 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 3 | \$365,780.16 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 4 | \$477,974.19 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$237,350.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$720,176.00 | 1.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 4 | \$465,870.00 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                           | 1 | \$114,330.97 | 0.18% | 0 | \$0.00 |
| NCB, FSB  | 2 | \$236,850.28 | 0.37% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$111,465.91 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                              | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| NFM CONSULTANTS, INC  | 1 | \$117,461.93 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$117,300.24 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$119,704.30 | 0.19% | 0 | \$0.00 |
| OAKTREE FUNDING CORP  | 1 | \$111,238.05 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$114,950.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL - CORRESPON                               | 1 | \$114,723.08 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1 | \$111,375.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 3 | \$345,200.00 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 5 | \$583,950.00 | 0.9%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$238,218.93 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$352,250.00 | 0.54% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$124,650.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 8 | \$960,350.00 | 1.49% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$122,960.00 | 0.19% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3 | \$352,947.05 | 0.55% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                                | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 2 | \$237,500.00 | 0.37% | 0 | \$0.00 |
| QUIK FUND, INC  | 1 | \$121,347.14 | 0.19% | 0 | \$0.00 |
| RANLIFE, INC.   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$120,800.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA             | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$113,960.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 2 | \$241,530.00 | 0.37% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$115,879.03 | 0.18% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                            | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 3 | \$345,818.78 | 0.53% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 2 | \$242,680.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE             | 2  | \$241,195.00   | 0.37% | 0 | \$0.00 |
| S&T BANK  | 1  | \$119,850.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC                                   | 1  | \$118,320.00   | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$122,250.00   | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$115,281.03   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 4  | \$457,900.00   | 0.71% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPROATION              | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$113,050.00   | 0.17% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                      | 1  | \$124,800.00   | 0.19% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$111,920.00   | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                        | 1  | \$119,200.00   | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 11 | \$1,268,500.00 | 1.96% | 0 | \$0.00 |
| SIMONS & LEONI  | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$123,880.00   | 0.19% | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
| STATE STREET BANK   | 1  | \$123,200.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 3  | \$357,102.00   | 0.55% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$110,250.00   | 0.17% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST<br>COMPANY                                   | 1  | \$118,400.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$120,648.02   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$597,018.06   | 0.92% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 1  | \$111,865.43   | 0.17% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE &<br>TRUST COMPANY                        | 1  | \$123,300.00   | 0.19% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND   | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 |
| THE CLAY CITY BANKING COMPANY   | 1  | \$120,400.00   | 0.19% | 0 | \$0.00 |
| THE EVANGELINE BANK AND TRUST   | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP | 3  | \$349,300.00   | 0.54% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES,<br>INC.,                                 | 1  | \$111,859.08   | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$232,655.00 | 0.36% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$114,000.00 | 0.18% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL  | 2 | \$239,348.00 | 0.37% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$576,395.00 | 0.89% | 0 | \$0.00       |
|  | UNITED BAY COMMUNITY CREDIT UNION   | 1 | \$117,300.00 | 0.18% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$113,905.00 | 0.18% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$238,150.00 | 0.37% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$237,900.00 | 0.37% | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$110,250.00 | 0.17% | 0 | \$0.00       |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$115,900.00 | 0.18% | 0 | \$0.00       |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$238,400.00 | 0.37% | 0 | \$0.00       |
|  | UNIWYO FCU  | 1 | \$119,849.02 | 0.19% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$239,900.00 | 0.37% | 0 | \$0.00       |
|  | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                | 1 | \$112,000.00 | 0.17% | 0 | \$0.00       |
|  | VICTORIAN FINANCE LLC   | 1 | \$121,600.30 | 0.19% | 0 | \$0.00       |
|  | VIRGINIA CREDIT UNION, INC.   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00       |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2 | \$229,501.10 | 0.35% | 0 | \$0.00       |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$235,773.00 | 0.36% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$123,500.00 | 0.19% | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC   | 2 | \$235,275.00 | 0.36% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP  | 2 | \$242,985.00 | 0.38% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$595,444.45 | 0.92% | 1 | \$116,882.44 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1 | \$116,850.00 | 0.18% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$113,500.00 | 0.18% | 0 | \$0.00       |
|  | WESTSTAR PACIFIC MORTGAGE   | 1 | \$119,200.00 | 0.18% | 0 | \$0.00       |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 2 | \$237,308.29 | 0.37% | 0 | \$0.00       |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | CO., N.A.                                       |            |                        |             |          |                     |
|              | WR STARKEY MORTGAGE, LLP.                       | 2          | \$243,675.00           | 0.38%       | 0        | \$0.00              |
|              | Unavailable                                     | 2          | \$224,000.00           | 0.36%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>550</b> | <b>\$64,650,323.29</b> | <b>100%</b> | <b>4</b> | <b>\$464,138.98</b> |
| 3138WCQ63    | 1ST MARINER BANK                                | 1          | \$146,000.00           | 0.15%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1          | \$140,000.00           | 0.14%       | 0        | \$0.00              |
|              | 1ST STATE BANK                                  | 1          | \$131,000.00           | 0.13%       | 0        | \$0.00              |
|              | 3RD FED BANK                                    | 1          | \$126,500.00           | 0.13%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                     | 1          | \$128,155.00           | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                    | 16         | \$2,214,906.70         | 2.24%       | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC                            | 1          | \$145,600.00           | 0.15%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.     | 2          | \$275,000.00           | 0.28%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                    | 1          | \$142,320.71           | 0.14%       | 0        | \$0.00              |
|              | AFFILIATED BANK                                 | 1          | \$138,000.00           | 0.14%       | 0        | \$0.00              |
|              | AIR ACADEMY FEDERAL CREDIT UNION                | 1          | \$148,000.00           | 0.15%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1          | \$131,434.43           | 0.13%       | 1        | \$129,395.66        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC             | 2          | \$275,250.00           | 0.28%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE INC                        | 1          | \$126,344.46           | 0.13%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                           | 1          | \$139,920.00           | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                       | 2          | \$278,000.00           | 0.28%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$145,000.00           | 0.15%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                          | 1          | \$142,400.00           | 0.14%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1          | \$147,068.94           | 0.15%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$146,683.00           | 0.15%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC                   | 2          | \$271,000.00           | 0.27%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL MORTGAGE                       | 1          | \$141,250.00           | 0.14%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 3          | \$394,600.00           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN HOME FREE MORTGAGE, LLC                | 1          | \$129,847.38           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE             | 1          | \$145,816.31           | 0.15%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2          | \$287,951.10           | 0.29%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                | 5          | \$684,120.00           | 0.69%       | 0        | \$0.00              |
|              | AMERIHOMES FINANCIAL, LLC                       | 1          | \$144,500.00           | 0.15%       | 0        | \$0.00              |
|              | AMERIS BANK                                     | 3          | \$415,790.94           | 0.42%       | 0        | \$0.00              |
|              | ANCHOR BANK FSB                                 | 1          | \$146,400.00           | 0.15%       | 0        | \$0.00              |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$295,300.00 | 0.3%  | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$396,005.00 | 0.4%  | 0 | \$0.00       |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 2 | \$255,500.00 | 0.26% | 1 | \$126,193.05 |
|  | ASPIRE FINANCIAL,, INC, DBA ASPIRE                            | 1 | \$138,750.00 | 0.14% | 0 | \$0.00       |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$264,605.00 | 0.27% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$136,500.00 | 0.14% | 0 | \$0.00       |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1 | \$132,900.00 | 0.13% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$130,304.36 | 0.13% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 2 | \$285,560.00 | 0.29% | 0 | \$0.00       |
|  | AXIOM FINANCIAL, LLC  | 1 | \$128,525.00 | 0.13% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$547,100.00 | 0.55% | 0 | \$0.00       |
|  | BANCFIRST   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00       |
|  | BANCORPSOUTH BANK   | 4 | \$522,186.11 | 0.53% | 0 | \$0.00       |
|  | BANK FORWARD  | 1 | \$142,000.00 | 0.14% | 0 | \$0.00       |
|  | BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$128,000.00 | 0.13% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 3 | \$410,599.30 | 0.42% | 0 | \$0.00       |
|  | BANK OF THE JAMES   | 1 | \$139,574.17 | 0.14% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$422,888.95 | 0.43% | 0 | \$0.00       |
|  | BANNER BANK   | 1 | \$144,000.00 | 0.15% | 0 | \$0.00       |
|  | BAXTER CREDIT UNION   | 1 | \$127,200.00 | 0.13% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 3 | \$402,149.19 | 0.41% | 0 | \$0.00       |
|  | BAY EQUITY LLC.   | 1 | \$129,500.00 | 0.13% | 0 | \$0.00       |
|  | BAY TO BAY LENDING LLC  | 1 | \$147,250.00 | 0.15% | 0 | \$0.00       |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$126,974.02 | 0.13% | 0 | \$0.00       |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$131,835.39 | 0.13% | 0 | \$0.00       |
|  | BNA BANK  | 1 | \$136,300.00 | 0.14% | 0 | \$0.00       |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$138,650.00 | 0.14% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$696,850.00 | 0.71% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 7 | \$935,300.00 | 0.95% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$290,825.00 | 0.29% | 0 | \$0.00       |
|  | BRYANT BANK   | 1 | \$130,884.06 | 0.13% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$274,469.86 | 0.28% | 1 | \$125,938.96 |
|  | CAPITAL CITY BANK   | 1 | \$148,500.00 | 0.15% | 0 | \$0.00       |
|  |   | 1 | \$128,250.00 | 0.13% | 0 | \$0.00       |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CAPITAL INTERNATIONAL FINANCIAL, INC.                            |   |                |       |   |        |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$556,750.00   | 0.56% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$535,598.00   | 0.54% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC  | 1 | \$133,600.00   | 0.14% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$265,905.00   | 0.27% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 4 | \$558,743.51   | 0.57% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$142,405.00   | 0.14% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$414,550.00   | 0.42% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |  |
| CMC FUNDING, INC, A CORPORATION                                  | 1 | \$125,242.23   | 0.13% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8 | \$1,108,200.00 | 1.12% | 0 | \$0.00 |  |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$135,400.00   | 0.14% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 9 | \$1,190,604.40 | 1.21% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$131,100.00   | 0.13% | 0 | \$0.00 |  |
| COLORADO EAST BANK & TRUST                                       | 1 | \$145,217.06   | 0.15% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2 | \$291,500.00   | 0.3%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 4 | \$583,376.00   | 0.59% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 4 | \$544,160.00   | 0.55% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 3 | \$431,575.00   | 0.44% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 4 | \$521,807.00   | 0.53% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION   | 1 | \$144,000.00   | 0.15% | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS  | 1 | \$133,831.41   | 0.14% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$421,108.54   | 0.43% | 0 | \$0.00 |  |
| DATA MORTGAGE INC  | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY   | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$568,550.00   | 0.58% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$139,624.12   | 0.14% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$127,300.00   | 0.13% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$261,050.00   | 0.26% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$147,250.00   | 0.15% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 1  | \$137,600.00   | 0.14% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC                                 | 1  | \$145,820.49   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 4  | \$570,529.48   | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 10 | \$1,371,814.00 | 1.39% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                             | 1  | \$132,675.00   | 0.13% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$131,800.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 4  | \$557,612.73   | 0.56% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$147,155.00   | 0.15% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 2  | \$262,000.00   | 0.27% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 3  | \$412,100.00   | 0.42% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5  | \$691,900.00   | 0.7%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 4  | \$534,300.00   | 0.54% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                    | 1  | \$125,758.72   | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 2  | \$291,200.00   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 8  | \$1,038,890.94 | 1.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4  | \$553,886.43   | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1  | \$146,370.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION           | 3  | \$386,918.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$287,164.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$813,450.00   | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$133,600.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1  | \$147,777.00   | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST TRUST & SAVINGS BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$291,650.00   | 0.3%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$292,269.52   | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4  | \$541,661.00   | 0.55% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$262,500.00   | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 2  | \$263,970.00   | 0.27% | 0 | \$0.00 |
| GMFS, LLC  | 6  | \$796,925.00   | 0.81% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC   | 1  | \$139,324.49   | 0.14% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION                                     | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC   | 1  | \$133,600.00   | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$141,425.89   | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC  | 1  | \$133,875.00   | 0.14% | 0 | \$0.00 |
| GSB MORTGAGE, INC.   | 1  | \$138,750.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$142,200.00   | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$412,915.00   | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 4  | \$536,498.98   | 0.54% | 0 | \$0.00 |
| GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1  | \$147,425.00   | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 3  | \$416,915.18   | 0.42% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 4  | \$536,984.84   | 0.54% | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                                   | 2  | \$266,679.19   | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$2,260,610.00 | 2.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$143,818.83   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$1,354,198.21 | 1.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$145,931.14   | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 2  | \$282,700.00   | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 6  | \$834,370.00   | 0.84% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$147,064.73   | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$282,900.00   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$945,768.00   | 0.96% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                  | 1 | \$130,949.00 | 0.13% | 0 | \$0.00 |
| IDENTICO, INC.  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                             | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC  | 1 | \$138,633.22 | 0.14% | 0 | \$0.00 |
| JOHNSON BANK  | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 |
| JSC FCU   | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$127,458.00 | 0.13% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$124,842.73 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$146,147.00 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$269,100.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,450.00 | 0.15% | 0 | \$0.00 |
| LEGENDS BANK  | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1 | \$148,163.36 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                    | 2 | \$289,800.00 | 0.29% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LENDING   | 1 | \$149,720.00 | 0.15% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$271,750.00 | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$283,420.00 | 0.29% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$137,438.46 | 0.14% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION  | 1 | \$144,138.43 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$139,835.64 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$263,466.64 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 7 | \$958,655.00 | 0.97% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| MIE FINANCIAL, INC  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
|   | 1 | \$140,758.77 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |              |        |
|---|----|----------------|-------|---|--------------|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION           |    |                |       |   |              |        |
| MORTGAGE INVESTORS GROUP                                  | 2  | \$277,525.00   | 0.28% | 0 |              | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1  | \$132,000.00   | 0.13% | 0 |              | \$0.00 |
| MORTGAGE SERVICES III L.L.C.                              | 1  | \$125,096.00   | 0.13% | 0 |              | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1  | \$128,250.00   | 0.13% | 0 |              | \$0.00 |
| MORTGAGE TRUST INC  | 1  | \$135,000.00   | 0.14% | 0 |              | \$0.00 |
| MORTGAGENETWORK   | 2  | \$282,800.00   | 0.29% | 0 |              | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$148,000.00   | 0.15% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 3  | \$408,085.93   | 0.41% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 3  | \$425,889.23   | 0.43% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE   | 6  | \$827,775.00   | 0.84% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE LLC                                     | 1  | \$135,634.83   | 0.14% | 0 |              | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 10 | \$1,338,072.00 | 1.35% | 0 |              | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 4  | \$580,390.00   | 0.59% | 0 |              | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                               | 2  | \$261,850.00   | 0.27% | 1 | \$124,221.23 |        |
| NATIONS LENDING CORPORATION                               | 5  | \$680,125.00   | 0.69% | 0 |              | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                       | 1  | \$131,092.30   | 0.13% | 0 |              | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                 | 4  | \$531,335.00   | 0.54% | 0 |              | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION                          | 1  | \$131,409.46   | 0.13% | 0 |              | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                          | 1  | \$128,000.00   | 0.13% | 0 |              | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.  | 1  | \$139,500.00   | 0.14% | 0 |              | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$135,000.00   | 0.14% | 0 |              | \$0.00 |
| NEW PENN FINANCIAL, LLC                                   | 2  | \$270,850.00   | 0.27% | 0 |              | \$0.00 |
| NFM, INC. DBA NFM LENDING                                 | 1  | \$141,375.96   | 0.14% | 0 |              | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1  | \$140,000.00   | 0.14% | 0 |              | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION            | 1  | \$133,263.16   | 0.13% | 0 |              | \$0.00 |
| ON Q FINANCIAL, INC.                                      | 2  | \$264,000.00   | 0.27% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                       | 2  | \$274,684.00   | 0.28% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                       | 2  | \$285,500.00   | 0.29% | 0 |              | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                              | 1  | \$131,753.93   | 0.13% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                             | 1  | \$142,000.00   | 0.14% | 0 |              | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                           | 2  | \$277,600.00   | 0.28% | 0 |              | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1  | \$140,000.00   | 0.14% | 0 |              | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO.  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$544,100.00   | 0.55% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$143,910.00   | 0.15% | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,484,050.00 | 1.5%  | 0 | \$0.00 |
| PLANTERS BANK, INC.   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$125,252.77   | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$275,405.00   | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$413,350.00   | 0.42% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$684,975.00   | 0.69% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$411,450.00   | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$280,375.30   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$140,901.54   | 0.14% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1  | \$143,826.66   | 0.15% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$135,612.00   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 4  | \$572,300.00   | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC  | 1  | \$143,600.00   | 0.15% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$265,810.00   | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1  | \$142,948.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$267,900.00   | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$275,000.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$134,910.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$146,955.00   | 0.15% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$137,740.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$130,235.94   | 0.13% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROUNDBANK   | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$131,088.61   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC.                          | 1  | \$124,842.73   | 0.13% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION                                     | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                                | 1  | \$129,436.95   | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1  | \$146,470.00   | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$128,913.00   | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2  | \$273,600.00   | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$545,400.00   | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 15 | \$2,058,312.00 | 2.08% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION                                 | 1  | \$134,400.00   | 0.14% | 0 | \$0.00 |
| SILVER STONE MORTGAGE   | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK   | 1  | \$135,200.00   | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP  | 1  | \$141,379.60   | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$127,992.43   | 0.13% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                      | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7  | \$941,499.22   | 0.95% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$139,376.44   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$128,837.70   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 6  | \$818,950.00   | 0.83% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$143,431.41   | 0.15% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                   | 2  | \$278,750.00   | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$412,529.00   | 0.42% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION   | 9 | \$1,241,922.61 | 1.26% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC  | 1 | \$134,830.15   | 0.14% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$130,150.00   | 0.13% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                      | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$128,638.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 3 | \$403,780.00   | 0.41% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$133,600.00   | 0.14% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$128,376.95   | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$130,270.73   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                    | 1 | \$128,544.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2 | \$279,200.00   | 0.28% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$144,000.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK   | 1 | \$147,621.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$141,950.00   | 0.14% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$657,945.00   | 0.67% | 0 | \$0.00 |
|  | UNIONBANK, N.A.   | 2 | \$257,123.57   | 0.26% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP, A MI   | 1 | \$143,277.64   | 0.15% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD.  | 1 | \$130,339.54   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$973,160.00   | 0.99% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$409,348.63   | 0.41% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,208,925.00 | 1.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$133,600.00   | 0.14% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | VALLEY WEST MORTGAGE   | 1          | \$129,200.00           | 0.13%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 5          | \$682,800.00           | 0.69%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE<br>CORPORATION,A CORPORATION                                    | 1          | \$142,975.00           | 0.14%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$133,100.00           | 0.13%       | 0        | \$0.00              |
|              | VELOCITY CREDIT UNION  | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00              |
|              | VERITAS FUNDING LLC  | 2          | \$282,818.22           | 0.29%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 4          | \$553,179.80           | 0.56%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE   | 1          | \$129,500.00           | 0.13%       | 1        | \$128,371.74        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$129,200.00           | 0.13%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 2          | \$289,393.73           | 0.29%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION  | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 2          | \$276,905.00           | 0.28%       | 0        | \$0.00              |
|              | WALLICK & VOLK, INC  | 1          | \$146,215.81           | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$145,500.00           | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 6          | \$831,915.00           | 0.84%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 1          | \$125,955.35           | 0.13%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK  | 1          | \$147,400.00           | 0.15%       | 0        | \$0.00              |
|              | WESTFIELD BANK FSB   | 1          | \$137,750.00           | 0.14%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                | 6          | \$844,811.11           | 0.86%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.       | 4          | \$545,889.38           | 0.55%       | 0        | \$0.00              |
|              | WOOD & HUSTON BANK   | 1          | \$146,115.93           | 0.15%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$146,775.00           | 0.15%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$136,800.00           | 0.14%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$146,300.00           | 0.06%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>722</b> | <b>\$98,790,799.94</b> | <b>100%</b> | <b>5</b> | <b>\$634,120.64</b> |
| 3138WCQ71    | 360 MORTGAGE GROUP, LLC  | 3          | \$507,428.00           | 0.5%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$3,059,580.00         | 3.01%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$166,200.00           | 0.16%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1          | \$165,760.00           | 0.16%       | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$162,000.00           | 0.16%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AFFILIATED BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS LLC                           | 1 | \$158,175.00 | 0.16% | 0 | \$0.00 |
| ALLIANT BANK  | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP   | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION                                    | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$174,830.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                              | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 1 | \$166,045.58 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$305,000.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$338,892.08 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2 | \$319,950.00 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$166,990.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3 | \$508,308.00 | 0.5%  | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$156,382.13 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$811,475.00 | 0.8%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                               | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$337,400.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2 | \$307,000.00 | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$162,863.00 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$174,164.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$330,000.00 | 0.32% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$151,721.58 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$165,200.00 | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 2  | \$336,750.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 7  | \$1,131,891.31 | 1.11% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1  | \$171,289.13   | 0.17% | 0 | \$0.00 |
|  | BANK VI  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$152,250.00   | 0.15% | 0 | \$0.00 |
|  | BAY EQUITY LLC.  | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                       | 1  | \$155,200.00   | 0.15% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1  | \$156,157.75   | 0.15% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$153,750.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8  | \$1,262,353.00 | 1.24% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 4  | \$629,600.00   | 0.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$345,600.00   | 0.34% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$163,904.57   | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$157,946.35   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$322,750.00   | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                            | 11 | \$1,782,704.78 | 1.75% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                      | 1  | \$155,468.00   | 0.15% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC                          | 7  | \$1,143,750.00 | 1.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                        | 1  | \$171,783.60   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 8  | \$1,270,650.00 | 1.25% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK            | 2  | \$323,163.15   | 0.32% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                      | 5  | \$821,311.00   | 0.81% | 0 | \$0.00 |
|  | COBALT MORTGAGE. INC.                                      | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                      | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                            | 1  | \$161,100.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1  | \$167,400.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                | 1  | \$150,200.00   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                             | 3  | \$485,038.60   | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 2  | \$329,856.00   | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$320,108.31   | 0.32% | 0 | \$0.00 |
|  | CUMBERLAND COUNTY MORTGAGE                                       | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$485,375.00   | 0.48% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                              | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$151,576.97   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$833,150.00   | 0.82% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$475,320.00   | 0.47% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$153,735.00   | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 7  | \$1,129,409.92 | 1.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2  | \$330,094.75   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 14 | \$2,258,431.00 | 2.22% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$174,030.77   | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$155,100.00   | 0.15% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                               | 1  | \$150,575.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$306,520.55   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$321,085.03   | 0.32% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1  | \$159,416.93   | 0.16% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$168,815.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 8  | \$1,284,925.00 | 1.26% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$173,381.59   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |              |        |
|---|---|--------------|-------|---|--------------|--------|
| FIRST COLONY MORTGAGE CORPORATION,                              |   |              |       |   |              |        |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 2 | \$321,905.00 | 0.32% | 0 |              | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$149,819.77 | 0.15% | 0 |              | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$152,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$164,350.00 | 0.16% | 0 |              | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$161,250.00 | 0.16% | 0 |              | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$163,200.00 | 0.16% | 1 | \$161,239.90 |        |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                      | 1 | \$170,720.00 | 0.17% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$456,887.00 | 0.45% | 0 |              | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$172,556.00 | 0.17% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$156,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN                                 | 1 | \$155,000.00 | 0.15% | 0 |              | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$170,400.00 | 0.17% | 0 |              | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$154,200.00 | 0.15% | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 5 | \$819,220.00 | 0.81% | 0 |              | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$153,800.00 | 0.15% | 0 |              | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 2 | \$321,817.75 | 0.32% | 0 |              | \$0.00 |
| FREMONT BANK  | 1 | \$172,000.00 | 0.17% | 0 |              | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$153,000.00 | 0.15% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$324,800.00 | 0.32% | 0 |              | \$0.00 |
| GEO-CORP, INC   | 1 | \$153,700.00 | 0.15% | 0 |              | \$0.00 |
| GEO-CORP, INC.  | 1 | \$170,500.00 | 0.17% | 0 |              | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$151,500.00 | 0.15% | 0 |              | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERAL                             | 1 | \$160,893.00 | 0.16% | 0 |              | \$0.00 |
| GMFS, LLC   | 4 | \$621,315.00 | 0.61% | 0 |              | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                      | 1 | \$167,793.43 | 0.17% | 0 |              | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA Z                             | 1 | \$169,100.00 | 0.17% | 0 |              | \$0.00 |
| GOTMORTGAGE.COM   | 1 | \$162,000.00 | 0.16% | 0 |              | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$170,000.00 | 0.17% | 0 |              | \$0.00 |
| GROUP ONE MORTGAGE INC  | 1 | \$160,800.00 | 0.16% | 0 |              | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$151,014.09 | 0.15% | 0 |              | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$155,800.00 | 0.15% | 0 |              | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                 | 1 | \$172,000.00 | 0.17% | 0 |              | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | GUARANTY TRUST COMPANY   | 3 | \$505,682.59   | 0.5%  | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 7 | \$1,155,399.00 | 1.14% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$174,965.00   | 0.17% | 0 | \$0.00       |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1 | \$171,000.00   | 0.17% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$160,455.00   | 0.16% | 0 | \$0.00       |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$151,621.78   | 0.15% | 0 | \$0.00       |
|  | HEARTLAND BANK   | 2 | \$327,000.00   | 0.32% | 1 | \$161,538.90 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP                            | 1 | \$165,283.32   | 0.16% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$334,793.43   | 0.33% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$156,000.00   | 0.15% | 0 | \$0.00       |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$164,803.00   | 0.16% | 0 | \$0.00       |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$986,567.83   | 0.97% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$950,268.01   | 0.94% | 0 | \$0.00       |
|  | HOMESTAR MORTGAGE INC.   | 1 | \$152,591.43   | 0.15% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$488,535.00   | 0.48% | 0 | \$0.00       |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$161,319.74   | 0.16% | 0 | \$0.00       |
|  | HORIZON CREDIT UNION CORPORATION                                     | 2 | \$314,750.00   | 0.31% | 0 | \$0.00       |
|  | I3 LENDING INC   | 1 | \$156,000.00   | 0.15% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$634,275.00   | 0.62% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$154,200.00   | 0.15% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$159,125.00   | 0.16% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.   | 2 | \$316,810.74   | 0.31% | 0 | \$0.00       |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED               | 1 | \$168,787.38   | 0.17% | 0 | \$0.00       |
|  | INLAND HOME MORTGAGE COMPANY   | 1 | \$163,471.18   | 0.16% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$149,132.14   | 0.15% | 0 | \$0.00       |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$167,256.00   | 0.16% | 0 | \$0.00       |
|  | KAYE FINANCIAL CORPORATION   | 1 | \$169,575.00   | 0.17% | 0 | \$0.00       |
|  | KENT CREDIT UNION  | 1 | \$160,693.84   | 0.16% | 0 | \$0.00       |
|  | KENTUCKY HOUSING CORPORATION   | 7 | \$1,110,058.00 | 1.09% | 0 | \$0.00       |



|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | LEND SMART MORTGAGE, LLC                    | 1 | \$167,450.00 | 0.16% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION        | 1 | \$166,000.00 | 0.16% | 0 | \$0.00       |
|  | LES BOIS CREDIT UNION                       | 1 | \$168,000.00 | 0.17% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00       |
|  | LINCOLN SAVINGS BANK                        | 1 | \$153,600.00 | 0.15% | 0 | \$0.00       |
|  | LOZANO, 813 LLC - COR                       | 1 | \$161,201.93 | 0.16% | 0 | \$0.00       |
|  | MAGNA BANK                                  | 1 | \$162,450.00 | 0.16% | 0 | \$0.00       |
|  | MAINSTREETS OF TEXAS MORTGAGE               | 1 | \$172,000.00 | 0.17% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.                      | 1 | \$162,794.92 | 0.16% | 0 | \$0.00       |
|  | MCKINLEY MORTGAGE LLC                       | 1 | \$150,558.56 | 0.15% | 0 | \$0.00       |
|  | MEETINGHOUSE BANK                           | 1 | \$171,000.00 | 0.17% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                     | 3 | \$482,220.00 | 0.47% | 0 | \$0.00       |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1 | \$163,793.67 | 0.16% | 0 | \$0.00       |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$171,783.60 | 0.17% | 0 | \$0.00       |
|  | MICHIGAN MUTUAL, INC.                       | 1 | \$157,000.00 | 0.15% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE                        | 5 | \$803,300.00 | 0.79% | 0 | \$0.00       |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 2 | \$336,300.00 | 0.33% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.                   | 1 | \$151,200.00 | 0.15% | 0 | \$0.00       |
|  | MID-MINNESOTA FEDERAL CREDIT UNION          | 1 | \$150,000.00 | 0.15% | 0 | \$0.00       |
|  | MONARCH BANK                                | 1 | \$174,139.83 | 0.17% | 0 | \$0.00       |
|  | MORTGAGE 1 INCORPORATED                     | 1 | \$151,200.00 | 0.15% | 1 | \$146,824.36 |
|  | MORTGAGE INVESTORS GROUP                    | 2 | \$321,765.00 | 0.32% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.       | 1 | \$170,000.00 | 0.17% | 0 | \$0.00       |
|  | MORTGAGE ONE SOLUTIONS, INC                 | 2 | \$316,178.96 | 0.31% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1 | \$152,000.00 | 0.15% | 0 | \$0.00       |
|  | MOUNT OLYMPUS MORTGAGE COMPANY              | 1 | \$169,500.00 | 0.17% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                | 1 | \$166,500.00 | 0.16% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.               | 4 | \$632,564.36 | 0.62% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                | 1 | \$172,000.00 | 0.17% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE                           | 4 | \$620,050.00 | 0.61% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC                      | 5 | \$805,617.00 | 0.79% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC                 | 5 | \$836,575.00 | 0.82% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                 | 5 | \$808,350.00 | 0.8%  | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING, LLC - COR         | 1 | \$150,210.78 | 0.15% | 0 | \$0.00       |
|  | NATIONSTAR MORTGAGE LLC                     | 1 | \$152,914.96 | 0.15% | 0 | \$0.00       |
|  | NCB, FSB                                    | 4 | \$638,000.00 | 0.63% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION         | 2 | \$317,621.81 | 0.31% | 0 | \$0.00       |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NEVADA HOME FUNDING CORPORATION                                 | 1 | \$167,798.14   | 0.17% | 0 | \$0.00 |
| NEW CENTURY BANK  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$163,900.00   | 0.16% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE L                             | 2 | \$330,230.73   | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$501,257.00   | 0.49% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$154,804.99   | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$168,375.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2 | \$319,700.00   | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7 | \$1,140,340.00 | 1.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$167,062.00   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$498,000.00   | 0.49% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$170,498.95   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,181,485.00 | 1.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$477,450.00   | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2 | \$319,250.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4 | \$651,500.00   | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$1,123,100.00 | 1.11% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$173,257.93   | 0.17% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$172,400.00   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$173,281.71   | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE                                     | 2  | \$302,955.00   | 0.3%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 1  | \$157,464.92   | 0.16% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$155,103.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2  | \$332,930.00   | 0.33% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$154,850.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$324,700.00   | 0.32% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2  | \$331,920.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                        | 1  | \$170,100.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                   | 1  | \$150,400.00   | 0.15% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1  | \$169,555.29   | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2  | \$339,120.00   | 0.33% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$159,750.00   | 0.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$172,297.48   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$164,800.00   | 0.16% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE    | 1  | \$167,250.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$321,985.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE                                 | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 10 | \$1,598,475.00 | 1.57% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$174,300.00   | 0.17% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 4  | \$630,675.00   | 0.62% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$657,805.00   | 0.65% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5  | \$797,425.00   | 0.79% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                                       | 1  | \$169,915.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$327,300.00   | 0.32% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.  | 1  | \$159,197.61   | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 3  | \$486,400.00   | 0.48% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION  | 1  | \$149,620.20   | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE  | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 10 | \$1,597,261.06 | 1.57% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                                    | 1  | \$171,603.67   | 0.17% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$171,802.71   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$173,481.46   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$169,386.62   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$164,250.00   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 4  | \$636,556.00   | 0.63% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY,<br>INC.  | 2  | \$330,000.00   | 0.32% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 2  | \$327,750.00   | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5  | \$806,847.00   | 0.79% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$168,942.01   | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC., A<br>WYOMING CORPORATION   | 1  | \$169,750.00   | 0.17% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1  | \$151,050.00   | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES<br>INC, A   | 1  | \$168,975.00   | 0.17% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVICES LLC LIMITED<br>LIABILITY CORPORATI | 1  | \$166,725.00   | 0.16% | 0 | \$0.00 |
| TRISTATE MORTGAGE COMPANY   | 1  | \$155,705.00   | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW<br>YORK CORPORATION   | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 3  | \$482,400.00   | 0.47% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1  | \$169,600.00   | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNITED WHOLESALE MORTGAGE   | 8 | \$1,331,950.00 | 1.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5 | \$835,202.58   | 0.82% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$491,415.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 4 | \$654,185.00   | 0.64% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1 | \$150,159.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$485,100.00   | 0.48% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 |
|  | VENTURE BANK  | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$303,750.00   | 0.3%  | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$164,202.47   | 0.16% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3 | \$504,500.00   | 0.5%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$503,150.00   | 0.5%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$169,400.00   | 0.17% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$173,000.00   | 0.17% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$166,999.10   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5 | \$838,400.00   | 0.83% | 0 | \$0.00 |
|  | WELCOME HOME MORTGAGE   | 1 | \$164,825.00   | 0.16% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$169,786.12   | 0.17% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$155,800.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$156,452.91   | 0.15% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 3 | \$489,700.46   | 0.48% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | CO., N.A.   |            |                         |             |          |                     |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 3          | \$486,958.07            | 0.48%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$158,650.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>627</b> | <b>\$101,579,609.22</b> | <b>100%</b> | <b>3</b> | <b>\$469,603.16</b> |
| 3138WCQ89    | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK              | 1          | \$84,000.00             | 0.12%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                                     | 2          | \$137,750.00            | 0.19%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                                | 12         | \$730,695.00            | 1.03%       | 0        | \$0.00              |
|              | ACE MORTGAGE, LLC   | 1          | \$81,000.00             | 0.11%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION  | 2          | \$122,000.00            | 0.17%       | 0        | \$0.00              |
|              | ACOPIA, LLC   | 1          | \$76,000.00             | 0.11%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI      | 1          | \$81,200.00             | 0.11%       | 0        | \$0.00              |
|              | ADVANTAGE COMMUNITY BANK - WAUSAU                           | 1          | \$79,575.48             | 0.11%       | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$69,840.00             | 0.1%        | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1          | \$76,875.00             | 0.11%       | 0        | \$0.00              |
|              | AFFILIATED BANK   | 3          | \$188,250.00            | 0.27%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                                 | 4          | \$287,700.00            | 0.41%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE   | 1          | \$61,750.00             | 0.09%       | 0        | \$0.00              |
|              | ALL WESTERN MORTGAGE INC                                    | 1          | \$73,913.12             | 0.1%        | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 2          | \$135,543.94            | 0.19%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$78,000.00             | 0.11%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                                   | 1          | \$78,400.00             | 0.11%       | 0        | \$0.00              |
|              | ALPENA ALCONA AREA C. U.                                    | 1          | \$39,920.00             | 0.06%       | 0        | \$0.00              |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$78,400.00             | 0.11%       | 0        | \$0.00              |
|              | AMARILLO COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$61,750.00             | 0.09%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                      | 6          | \$363,851.99            | 0.51%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES              | 1          | \$75,906.55             | 0.11%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$75,904.38             | 0.11%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 1          | \$78,750.00             | 0.11%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1          | \$79,899.35             | 0.11%       | 0        | \$0.00              |
|              | AMERICAN BANK & TRUST CO., INC.                             | 2          | \$112,000.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICAN BANK CENTER  | 1          | \$60,000.00             | 0.08%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE                                    | 1          | \$67,601.49             | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING, INC.                            | 1          | \$70,875.00             | 0.1%        | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 14         | \$880,816.00            | 1.24%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 16         | \$961,065.00            | 1.36%       | 0        | \$0.00              |
|              | AMERICAN HOME FREE MORTGAGE,                                | 1          | \$74,911.94             | 0.11%       | 0        | \$0.00              |

| LLC   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN MORTGAGE AND INSURANCE INC                           | 1  | \$44,250.00    | 0.06% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                     | 2  | \$133,294.50   | 0.19% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$84,800.00    | 0.12% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 15 | \$890,136.56   | 1.26% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 28 | \$1,736,433.00 | 2.45% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1  | \$62,842.18    | 0.09% | 0 | \$0.00 |  |
| AMERIS BANK   | 2  | \$126,650.00   | 0.18% | 0 | \$0.00 |  |
| ANCHOR BANK FSB   | 1  | \$74,200.00    | 0.1%  | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 1  | \$81,500.00    | 0.12% | 0 | \$0.00 |  |
| ANDERSON BROTHERS BANK  | 1  | \$66,300.00    | 0.09% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$146,050.00   | 0.21% | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1  | \$79,908.24    | 0.11% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1  | \$49,000.00    | 0.07% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$79,903.87    | 0.11% | 0 | \$0.00 |  |
| AWAKON FEDERAL CREDIT UNION                                   | 2  | \$86,600.00    | 0.12% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 2  | \$120,400.00   | 0.17% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$123,220.74   | 0.17% | 0 | \$0.00 |  |
| BANCFIRST   | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$81,160.91    | 0.11% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 3  | \$190,950.00   | 0.27% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK   | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 3  | \$175,945.00   | 0.25% | 0 | \$0.00 |  |
| BANK OF IDAHO   | 1  | \$74,306.39    | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE CASCADES  | 1  | \$49,350.00    | 0.07% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5  | \$317,878.89   | 0.45% | 0 | \$0.00 |  |
| BANKFINANCIAL,F.S.B.  | 1  | \$51,500.00    | 0.07% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY LLC                                | 1  | \$66,594.88    | 0.09% | 0 | \$0.00 |  |
| BANNER BANK   | 1  | \$64,504.32    | 0.09% | 0 | \$0.00 |  |
| BAYLAKE BANK  | 1  | \$82,353.00    | 0.12% | 0 | \$0.00 |  |
| BENCHMARK COMMUNITY BANK                                      | 3  | \$212,650.00   | 0.3%  | 0 | \$0.00 |  |
| BLACKHAWK BANK  | 2  | \$81,000.00    | 0.11% | 0 | \$0.00 |  |
| BLOOMFIELD STATE BANK   | 1  | \$78,800.00    | 0.11% | 0 | \$0.00 |  |
|   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |  |

|  |    |              |       |   |             |  |
|--|----|--------------|-------|---|-------------|--|
| BREMER BANK NATIONAL ASSOCIATION                                 |    |              |       |   |             |  |
| BROKER SOLUTIONS INC.  | 2  | \$120,651.30 | 0.17% | 0 | \$0.00      |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5  | \$333,206.39 | 0.47% | 0 | \$0.00      |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$71,250.00  | 0.1%  | 0 | \$0.00      |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$71,250.00  | 0.1%  | 0 | \$0.00      |  |
| C.U. MORTGAGE SERVICES, INC.                                     | 3  | \$161,393.95 | 0.23% | 0 | \$0.00      |  |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00      |  |
| CAROLINA TRUST BANK  | 1  | \$64,000.00  | 0.09% | 0 | \$0.00      |  |
| CASHCALL INC   | 1  | \$69,200.00  | 0.1%  | 0 | \$0.00      |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$433,510.20 | 0.61% | 0 | \$0.00      |  |
| CAVALIER MORTGAGE GROUP, INC                                     | 1  | \$72,500.00  | 0.1%  | 0 | \$0.00      |  |
| CELTIC BANK CORPORATION  | 1  | \$83,894.32  | 0.12% | 0 | \$0.00      |  |
| CENTRAL CITY CREDIT UNION  | 1  | \$64,600.00  | 0.09% | 0 | \$0.00      |  |
| CENTREBANK   | 3  | \$168,400.00 | 0.24% | 0 | \$0.00      |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$67,925.00  | 0.1%  | 0 | \$0.00      |  |
| CENTRUE BANK   | 1  | \$70,700.00  | 0.1%  | 0 | \$0.00      |  |
| CENTURY LENDING COMPANY  | 6  | \$415,300.00 | 0.59% | 0 | \$0.00      |  |
| CHEMICAL BANK  | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00      |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$71,250.00  | 0.1%  | 0 | \$0.00      |  |
| CIS FINANCIAL SERVICES INC.                                      | 1  | \$75,921.00  | 0.11% | 0 | \$0.00      |  |
| CITIZENS BANK & TRUST  | 2  | \$114,243.76 | 0.16% | 0 | \$0.00      |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 3  | \$178,625.00 | 0.25% | 0 | \$0.00      |  |
| CITY FIRST MORTGAGE SERVICES LLC                                 | 1  | \$78,650.92  | 0.11% | 0 | \$0.00      |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$631,375.00 | 0.89% | 0 | \$0.00      |  |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$52,000.00  | 0.07% | 0 | \$0.00      |  |
| COBALT MORTGAGE, INC.  | 10 | \$590,251.00 | 0.83% | 0 | \$0.00      |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$212,444.05 | 0.3%  | 0 | \$0.00      |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$67,000.00  | 0.09% | 0 | \$0.00      |  |
| COMMERCIAL BANKING COMPANY                                       | 1  | \$65,000.00  | 0.09% | 0 | \$0.00      |  |
| COMMUNITY BANK & TRUST   | 4  | \$273,470.00 | 0.39% | 1 | \$48,748.18 |  |
| COMMUNITY FIRST BANK BOSCOBEL                                    | 1  | \$59,170.00  | 0.08% | 0 | \$0.00      |  |
| COMMUNITY FIRST NATIONAL BANK                                    | 2  | \$151,017.49 | 0.21% | 0 | \$0.00      |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$58,400.00  | 0.08% | 0 | \$0.00      |  |
| COMMUNITY TRUST BANK   | 2  | \$124,800.00 | 0.18% | 0 | \$0.00      |  |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$133,670.00 | 0.19% | 0 | \$0.00      |  |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$54,750.00  | 0.08% | 0 | \$0.00      |  |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$79,500.00  | 0.11% | 0 | \$0.00      |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 8 | \$501,169.00 | 0.71% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$204,950.00 | 0.29% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 2 | \$140,678.42 | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$77,173.16  | 0.11% | 0 | \$0.00 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAG                              | 1 | \$47,767.78  | 0.07% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$192,750.00 | 0.27% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$134,400.00 | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$59,416.16  | 0.08% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$28,726.12  | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$119,700.00 | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$82,800.00  | 0.12% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$56,250.00  | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$81,795.00  | 0.12% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$64,800.00  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$303,270.00 | 0.43% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3 | \$167,841.00 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$141,915.47 | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$76,630.00  | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 7 | \$389,993.42 | 0.55% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1 | \$41,175.00  | 0.06% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  |  | 1 | \$51,750.00  | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                    |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION             | 1  | \$78,584.00    | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 31 | \$1,931,348.59 | 2.73% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                              | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 1  | \$19,875.00    | 0.03% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                                  | 1  | \$79,540.00    | 0.11% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1  | \$45,520.00    | 0.06% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                    | 1  | \$68,400.00    | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 4  | \$324,432.00   | 0.46% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$53,912.00    | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                   | 3  | \$235,748.88   | 0.33% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                       | 4  | \$261,050.00   | 0.37% | 0 | \$0.00 |
|  | FIMI INC.   | 1  | \$32,300.00    | 0.05% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                    | 1  | \$69,262.75    | 0.1%  | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC                         | 1  | \$49,600.00    | 0.07% | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$68,850.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                | 2  | \$132,228.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2  | \$114,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                     | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                       | 4  | \$292,050.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.           | 7  | \$379,392.03   | 0.54% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 8  | \$610,840.00   | 0.86% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                            | 1  | \$63,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                   | 2  | \$148,592.07   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                    | 2  | \$129,100.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 3  | \$184,856.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN  | 1  | \$56,900.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                            | 1  | \$83,125.00    | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 6  | \$375,652.00   | 0.53% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK                                | 1  | \$50,874.32    | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$39,999.61    | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST INDEPENDENT BANK, A CORPORATION   |   |              |       |   |        |
|  | FIRST INTERSTATE BANK   | 4 | \$305,929.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$114,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2 | \$71,530.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 3 | \$203,856.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$60,726.94  | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$157,415.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$109,200.00 | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 4 | \$323,300.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATIOPN, A CALIFORNIA CORPORATION   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$26,400.00  | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$68,300.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$60,720.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$48,800.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$71,012.57  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA  | 3 | \$186,050.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANA, ISAOA  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$115,950.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 4 | \$173,050.00 | 0.24% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$83,905.87  | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION   | 1 | \$72,675.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY  | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 4 | \$216,450.00 | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1 | \$73,115.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$81,600.00  | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,900.00  | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$39,951.94  | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |             |  |
|--|----|----------------|-------|---|-------------|--|
| FIRST UNITED BANK & TRUST COMPANY                                    |    |                |       |   |             |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6  | \$319,000.00   | 0.45% | 0 | \$0.00      |  |
| FIRSTBANK  | 4  | \$254,853.76   | 0.36% | 0 | \$0.00      |  |
| FIRSTMERIT BANK, N.A.  | 13 | \$629,390.00   | 0.89% | 0 | \$0.00      |  |
| FIVE STAR CREDIT UNION   | 1  | \$67,200.00    | 0.09% | 0 | \$0.00      |  |
| FNB BANK, N.A.   | 1  | \$71,900.00    | 0.1%  | 0 | \$0.00      |  |
| FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION       | 1  | \$75,000.00    | 0.11% | 0 | \$0.00      |  |
| GECU   | 1  | \$66,120.00    | 0.09% | 0 | \$0.00      |  |
| GENCOR MORTGAGE INC.   | 1  | \$78,902.87    | 0.11% | 0 | \$0.00      |  |
| GENISYS CREDIT UNION   | 1  | \$66,200.00    | 0.09% | 0 | \$0.00      |  |
| GMFS, LLC  | 2  | \$126,500.00   | 0.18% | 0 | \$0.00      |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$74,907.78    | 0.11% | 0 | \$0.00      |  |
| GREAT PLAINS NATIONAL BANK   | 2  | \$154,721.64   | 0.22% | 0 | \$0.00      |  |
| GREAT SOUTHERN BANK  | 2  | \$161,812.00   | 0.23% | 0 | \$0.00      |  |
| GREAT WESTERN BANK   | 2  | \$114,900.00   | 0.16% | 0 | \$0.00      |  |
| GREATER NEVADA MORTGAGE  | 3  | \$230,250.00   | 0.33% | 1 | \$74,175.27 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 2  | \$94,386.46    | 0.13% | 0 | \$0.00      |  |
| GTE FEDERAL CREDIT UNION   | 2  | \$129,625.00   | 0.18% | 0 | \$0.00      |  |
| GUADALUPE NATIONAL BANK  | 1  | \$63,525.18    | 0.09% | 0 | \$0.00      |  |
| GUARANTY TRUST COMPANY   | 3  | \$191,103.62   | 0.27% | 0 | \$0.00      |  |
| GUILD MORTGAGE COMPANY   | 1  | \$63,650.00    | 0.09% | 0 | \$0.00      |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$148,313.00   | 0.21% | 0 | \$0.00      |  |
| GULF COAST COMMUNITY BANK  | 2  | \$128,611.47   | 0.18% | 0 | \$0.00      |  |
| HAMILTON GROUP FUNDING, INC  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00      |  |
| HARBOR NATIONAL BANK   | 2  | \$146,775.00   | 0.21% | 0 | \$0.00      |  |
| HEARTLAND BANK   | 3  | \$208,450.00   | 0.29% | 0 | \$0.00      |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$67,414.30    | 0.1%  | 0 | \$0.00      |  |
| HNB NATIONAL BANK  | 1  | \$22,500.00    | 0.03% | 0 | \$0.00      |  |
| HOME FEDERAL SAVINGS BANK  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00      |  |
| HOME FINANCING CENTER, INC.  | 2  | \$155,709.09   | 0.22% | 1 | \$74,853.21 |  |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$28,000.00    | 0.04% | 0 | \$0.00      |  |
| HOME SOLUTION LENDERS INC  | 1  | \$82,695.83    | 0.12% | 0 | \$0.00      |  |
| HOME STATE BANK, N.A.  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00      |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$1,119,757.97 | 1.58% | 0 | \$0.00      |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$961,904.33   | 1.36% | 0 | \$0.00      |  |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$62,320.00    | 0.09% | 0 | \$0.00      |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC   | 1  | \$83,197.58  | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORA  | 2  | \$138,000.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$56,250.00  | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 7  | \$397,235.00 | 0.56% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION<br>CORPORATION   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 12 | \$805,600.00 | 1.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION  | 2  | \$118,750.00 | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$60,800.00  | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1  | \$78,088.44  | 0.11% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC,<br>A PENNSYLVANIA LIMITED L                                       | 1  | \$83,199.91  | 0.12% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$84,390.00  | 0.12% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$64,500.00  | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF<br>COMMERCE   | 1  | \$84,300.00  | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.  | 1  | \$82,750.00  | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$45,900.00  | 0.06% | 0 | \$0.00 |
|  | IOWA-NEBRASKA STATE BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>NEBRASKA | 1  | \$46,400.00  | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$40,500.00  | 0.06% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1  | \$81,150.00  | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$50,350.00  | 0.07% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1  | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | LAKES STATE BANK, A MINNESOTA<br>CORPORATION  | 1  | \$81,896.83  | 0.12% | 0 | \$0.00 |
|  | LAKESIDE BANK   | 1  | \$67,200.00  | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION   | 4  | \$294,851.00 | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1  | \$50,400.00  | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION  | 9  | \$575,730.00 | 0.81% | 0 | \$0.00 |
|  | LENDER  | 1  | \$50,850.00  | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO  | 1  | \$81,600.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1  | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$64,950.00  | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY  | 1  | \$56,070.00  | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | LIBERTY SAVINGS BANK, FSB                      | 3  | \$221,550.00   | 0.31% | 0 | \$0.00      |
|  | LIVE WELL FINANCIAL, INC                       | 1  | \$65,236.00    | 0.09% | 0 | \$0.00      |
|  | MAGNA BANK                                     | 6  | \$407,912.95   | 0.58% | 0 | \$0.00      |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK | 2  | \$152,583.44   | 0.22% | 0 | \$0.00      |
|  | MARINE BANK                                    | 2  | \$105,800.00   | 0.15% | 0 | \$0.00      |
|  | MARKETPLACE HOME MORTGAGE<br>LLC               | 1  | \$65,550.00    | 0.09% | 0 | \$0.00      |
|  | MARQUETTE BANK                                 | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00      |
|  | MAVERICK FUNDING CORP.                         | 2  | \$138,750.00   | 0.2%  | 0 | \$0.00      |
|  | MEGASTAR FINANCIAL CORP                        | 2  | \$135,400.00   | 0.19% | 0 | \$0.00      |
|  | MEMBER HOME LOAN, LLC                          | 2  | \$152,000.00   | 0.21% | 0 | \$0.00      |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION              | 1  | \$66,300.00    | 0.09% | 0 | \$0.00      |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION            | 1  | \$39,750.00    | 0.06% | 0 | \$0.00      |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION        | 1  | \$76,685.56    | 0.11% | 0 | \$0.00      |
|  | MERIDIAN BANK                                  | 1  | \$44,944.67    | 0.06% | 0 | \$0.00      |
|  | METRO BANK                                     | 1  | \$81,600.00    | 0.12% | 0 | \$0.00      |
|  | METROPOLITAN NATIONAL BANK                     | 1  | \$63,372.02    | 0.09% | 0 | \$0.00      |
|  | MICHIGAN MUTUAL, INC.                          | 5  | \$341,900.00   | 0.48% | 0 | \$0.00      |
|  | MID AMERICA MORTGAGE                           | 6  | \$386,610.00   | 0.55% | 0 | \$0.00      |
|  | MID AMERICA MORTGAGE SERVICES,<br>INC.         | 1  | \$64,000.00    | 0.09% | 0 | \$0.00      |
|  | MIDWEST BANK N.A.                              | 1  | \$45,125.00    | 0.06% | 0 | \$0.00      |
|  | MIDWEST BANK OF WESTERN<br>ILLINOIS            | 1  | \$54,800.00    | 0.08% | 0 | \$0.00      |
|  | MIDWEST COMMUNITY BANK                         | 2  | \$79,383.00    | 0.11% | 1 | \$33,261.14 |
|  | MLD MORTGAGE, INC.                             | 1  | \$75,000.00    | 0.11% | 0 | \$0.00      |
|  | MONTICELLO BANKING COMPANY                     | 2  | \$131,123.10   | 0.19% | 0 | \$0.00      |
|  | MORIA DEVELOPMENT INC                          | 1  | \$80,750.00    | 0.11% | 0 | \$0.00      |
|  | MORTGAGE 1 INCORPORATED                        | 1  | \$56,835.03    | 0.08% | 0 | \$0.00      |
|  | MORTGAGE CLEARING CORP                         | 1  | \$60,800.00    | 0.09% | 0 | \$0.00      |
|  | MORTGAGE INVESTORS GROUP                       | 3  | \$212,700.00   | 0.3%  | 0 | \$0.00      |
|  | MORTGAGE LENDERS OF AMERICA,<br>LLC            | 1  | \$80,940.00    | 0.11% | 0 | \$0.00      |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.       | 1  | \$57,650.00    | 0.08% | 0 | \$0.00      |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC         | 1  | \$49,725.00    | 0.07% | 0 | \$0.00      |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION             | 1  | \$63,519.98    | 0.09% | 0 | \$0.00      |
|  | MOUNTAIN WEST FINANCIAL, INC.                  | 1  | \$75,900.00    | 0.11% | 0 | \$0.00      |
|  | MOUNTAIN WEST FINANCIAL, INC                   | 1  | \$66,000.00    | 0.09% | 0 | \$0.00      |
|  | MOVEMENT MORTGAGE                              | 9  | \$578,800.00   | 0.82% | 1 | \$76,848.71 |
|  | MOVEMENT MORTGAGE, LLC                         | 16 | \$1,005,696.00 | 1.42% | 1 | \$39,431.19 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 2 | \$131,600.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 4 | \$208,500.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$72,900.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$162,556.39 | 0.23% | 0 | \$0.00 |
|  | NCB, FSB  | 2 | \$168,500.00 | 0.24% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 2 | \$142,131.88 | 0.2%  | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA                              | 1 | \$47,770.17  | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 3 | \$217,529.28 | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$77,508.90  | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$164,750.00 | 0.23% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 2 | \$90,500.00  | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$52,400.00  | 0.07% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA   | 2 | \$127,600.00 | 0.18% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$83,600.00  | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$68,875.00  | 0.1%  | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$82,900.27  | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$153,000.00 | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$48,692.76  | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$82,400.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2 | \$157,500.00 | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 2 | \$127,155.00 | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$77,140.00  | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 5 | \$336,100.00 | 0.47% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 3 | \$132,750.00 | 0.19% | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$40,500.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$82,396.20  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 6 | \$412,956.00 | 0.58% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$78,400.00    | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$1,231,205.00 | 1.74% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 7  | \$399,160.00   | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 9  | \$712,775.00   | 1.01% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$78,200.00    | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$65,600.00    | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$288,356.76   | 0.41% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE INC                                       | 1  | \$82,303.26    | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 12 | \$766,063.00   | 1.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$73,387.00    | 0.1%  | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 3  | \$169,145.00   | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$197,050.00   | 0.28% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$69,600.00    | 0.1%  | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$46,400.00    | 0.07% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$42,400.00    | 0.06% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$64,600.00    | 0.09% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$35,000.00    | 0.05% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$53,040.00    | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1  | \$52,712.90    | 0.07% | 0 | \$0.00 |
| RENASANT BANK   | 6  | \$312,220.00   | 0.44% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$183,500.00   | 0.26% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$74,400.00    | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$88,985.00    | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                                       | 1  | \$83,394.94    | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$124,008.89   | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$110,735.00   | 0.16% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 5  | \$281,155.63   | 0.4%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$52,800.00    | 0.07% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE  | 1  | \$82,000.00    | 0.12% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SCOTIABANK OF PUERTO RICO                                       | 5  | \$338,800.00   | 0.48% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 18 | \$1,166,470.00 | 1.65% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 3  | \$213,250.00   | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$213,766.78   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 9  | \$579,700.00   | 0.82% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$63,500.00    | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$82,590.44    | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$197,750.00   | 0.28% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$56,905.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP.  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                              | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 2  | \$113,850.00   | 0.16% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                   | 2  | \$125,010.00   | 0.18% | 0 | \$0.00 |
|  | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1  | \$72,710.49    | 0.1%  | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                                  | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 4  | \$297,675.00   | 0.42% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 2  | \$114,296.72   | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$59,924.51    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$149,600.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$154,323.21   | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 3  | \$189,600.00   | 0.27% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 6  | \$391,065.00   | 0.55% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC  | 1  | \$79,125.00    | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 16 | \$1,018,763.67 | 1.44% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 12 | \$794,780.32   | 1.12% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 2  | \$103,450.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 4  | \$205,000.00   | 0.29% | 0 | \$0.00 |

|  |   |    |              |       |   |             |
|--|---|----|--------------|-------|---|-------------|
|  | THE BANK OF COMMERCE, A CORPORATION   | 1  | \$54,256.22  | 0.08% | 0 | \$0.00      |
|  | THE BANK OF MAINE   | 1  | \$72,600.00  | 0.1%  | 0 | \$0.00      |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                 | 1  | \$61,750.00  | 0.09% | 0 | \$0.00      |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$82,500.00  | 0.12% | 0 | \$0.00      |
|  | THE CLAY CITY BANKING COMPANY   | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$76,410.00  | 0.11% | 0 | \$0.00      |
|  | THE MONEY HOUSE, INC.   | 2  | \$141,921.31 | 0.2%  | 0 | \$0.00      |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                    | 1  | \$78,525.00  | 0.11% | 0 | \$0.00      |
|  | THE MORTGAGE CENTER INC   | 1  | \$55,981.08  | 0.08% | 0 | \$0.00      |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$68,250.00  | 0.1%  | 0 | \$0.00      |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$85,623.62  | 0.12% | 0 | \$0.00      |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 3  | \$184,435.00 | 0.26% | 0 | \$0.00      |
|  | THE PARK BANK   | 1  | \$61,900.00  | 0.09% | 0 | \$0.00      |
|  | THE PEOPLES BANK  | 1  | \$57,200.00  | 0.08% | 0 | \$0.00      |
|  | TOWN & COUNTRY BANK   | 1  | \$53,000.00  | 0.07% | 0 | \$0.00      |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 2  | \$122,800.00 | 0.17% | 0 | \$0.00      |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 2  | \$151,803.12 | 0.21% | 0 | \$0.00      |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$65,000.00  | 0.09% | 0 | \$0.00      |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1  | \$84,581.00  | 0.12% | 0 | \$0.00      |
|  | TRI-COUNTY TRUST  | 1  | \$64,000.00  | 0.09% | 0 | \$0.00      |
|  | TRUSTONE FINANCIAL  | 1  | \$84,000.00  | 0.12% | 0 | \$0.00      |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                                    | 1  | \$60,800.00  | 0.09% | 0 | \$0.00      |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2  | \$122,686.87 | 0.17% | 0 | \$0.00      |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 14 | \$899,974.00 | 1.27% | 0 | \$0.00      |
|  | UNIONBANK,N.A.  | 2  | \$102,609.60 | 0.14% | 0 | \$0.00      |
|  | UNITED BANK   | 1  | \$43,650.00  | 0.06% | 0 | \$0.00      |
|  | UNITED BANK & TRUST   | 1  | \$41,800.00  | 0.06% | 0 | \$0.00      |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$133,957.48 | 0.19% | 0 | \$0.00      |
|  | UNITED STATE BANK   | 1  | \$55,500.00  | 0.08% | 0 | \$0.00      |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$76,500.00  | 0.11% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$67,839.97  | 0.1%  | 0 | \$0.00      |
|  |   | 3  | \$210,662.50 | 0.3%  | 1 | \$66,034.94 |

|              |   |              |                        |             |          |                     |
|--------------|---|--------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |              |                        |             |          |                     |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$81,700.00            | 0.12%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 4            | \$239,375.00           | 0.34%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1            | \$52,500.00            | 0.07%       | 0        | \$0.00              |
|              | UWHARRIE BANK   | 1            | \$46,400.00            | 0.07%       | 0        | \$0.00              |
|              | VALLEY BANK AND TRUST CO.   | 1            | \$35,200.00            | 0.05%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6            | \$335,005.00           | 0.47%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NATIONAL ASSOCIATION                                    | 1            | \$80,750.00            | 0.11%       | 0        | \$0.00              |
|              | VELOCITY CREDIT UNION   | 2            | \$149,750.00           | 0.21%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1            | \$71,400.00            | 0.1%        | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$61,197.91            | 0.09%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 1            | \$84,698.11            | 0.12%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$46,800.00            | 0.07%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1            | \$45,942.12            | 0.06%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK  | 2            | \$129,525.00           | 0.18%       | 0        | \$0.00              |
|              | WASHINGTON STATE BANK   | 1            | \$46,800.00            | 0.07%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 17           | \$1,013,181.75         | 1.43%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1            | \$50,400.00            | 0.07%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2            | \$127,250.00           | 0.18%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1            | \$54,400.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 4            | \$259,222.38           | 0.37%       | 0        | \$0.00              |
|              | WHITNEY BANK DBA HANCOCK BANK   | 1            | \$53,031.99            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 9            | \$620,304.92           | 0.88%       | 0        | \$0.00              |
|              | WISCONSIN BANK & TRUST  | 1            | \$68,419.58            | 0.1%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$63,046.53            | 0.09%       | 0        | \$0.00              |
|              | YADKIN BANK   | 2            | \$104,938.35           | 0.15%       | 0        | \$0.00              |
|              | Unavailable   | 1            | \$84,000.00            | 0.1%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>1,102</b> | <b>\$70,799,636.79</b> | <b>100%</b> | <b>7</b> | <b>\$413,352.64</b> |
|              |   |              |                        |             |          |                     |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCQ97 | ACADEMY MORTGAGE CORPORATION                                  | 1  | \$241,982.00   | 0.3%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 11 | \$2,859,191.23 | 3.6%  | 0 | \$0.00 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                   | 1  | \$231,800.00   | 0.29% | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$190,023.00   | 0.24% | 0 | \$0.00 |
|           | ALL HOME LENDING INC  | 1  | \$380,000.00   | 0.48% | 0 | \$0.00 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$239,089.97   | 0.3%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC.                               | 1  | \$227,719.66   | 0.29% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                     | 1  | \$380,000.00   | 0.48% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$311,600.00   | 0.39% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$434,150.00   | 0.55% | 0 | \$0.00 |
|           | AMERIHOMES FINANCIAL, LLC                                     | 1  | \$246,496.09   | 0.31% | 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE COMPANY, A CORP                           | 1  | \$332,500.00   | 0.42% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1  | \$241,300.00   | 0.3%  | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC  | 4  | \$805,790.02   | 1.01% | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$222,747.21   | 0.28% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 2  | \$398,045.00   | 0.5%  | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 3  | \$683,157.00   | 0.86% | 0 | \$0.00 |
|           | BANK OF THE OZARKS  | 1  | \$346,750.00   | 0.44% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$909,903.34   | 1.15% | 0 | \$0.00 |
|           | BANK OF UTAH  | 1  | \$227,853.00   | 0.29% | 0 | \$0.00 |
|           | BANKERS XPRESS LLC  | 1  | \$345,384.50   | 0.44% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$342,000.00   | 0.43% | 0 | \$0.00 |
|           | BAY EQUITY LLC.   | 1  | \$194,750.00   | 0.25% | 0 | \$0.00 |
|           | BAYSHORE MORTGAGE FUNDING LLC                                 | 1  | \$266,000.00   | 0.34% | 0 | \$0.00 |
|           | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$266,950.00   | 0.34% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$176,700.00   | 0.22% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$223,250.00   | 0.28% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$268,850.00   | 0.34% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$238,450.00   | 0.3%  | 0 | \$0.00 |
|           | CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$260,454.36   | 0.33% | 0 | \$0.00 |
|           | CAPITAL CREDIT UNION  | 1  | \$280,150.00   | 0.35% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$175,750.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 3 | \$820,948.40   | 1.03% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 9 | \$2,275,526.92 | 2.87% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 4 | \$1,127,650.00 | 1.42% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$198,850.00   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                | 2 | \$385,483.12   | 0.49% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 5 | \$1,649,429.00 | 2.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$442,825.00   | 0.56% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$801,800.00   | 1.01% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3 | \$726,246.29   | 0.91% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$202,350.00   | 0.25% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$352,450.00   | 0.44% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$175,750.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6 | \$1,513,674.84 | 1.91% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6 | \$1,500,050.00 | 1.89% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$189,552.91   | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$299,250.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                                  | 1 | \$335,350.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1 | \$235,467.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$194,750.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                           | 1 | \$206,064.31   | 0.26% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                    | 1 | \$192,138.46   | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$524,731.00   | 0.66% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$237,500.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$862,600.00   | 1.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$396,189.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$185,971.05   | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$370,405.00   | 0.47% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$179,329.23   | 0.23% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$185,022.22   | 0.23% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$416,498.95   | 0.52% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                    | 1 | \$204,250.00   | 0.26% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$284,649.57   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | GRAYSTONE MORTGAGE, LLC ISAOA  | 1  | \$177,510.00   | 0.22% | 0 | \$0.00       |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$335,906.27   | 0.42% | 0 | \$0.00       |
|  | GREATER NEVADA MORTGAGE  | 1  | \$254,600.00   | 0.32% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 1  | \$213,750.00   | 0.27% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$453,863.00   | 0.57% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$189,771.71   | 0.24% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,785,936.06 | 3.51% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$618,925.00   | 0.78% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$532,199.00   | 0.67% | 1 | \$326,160.01 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1  | \$183,109.71   | 0.23% | 0 | \$0.00       |
|  | IDEAL HOME LOANS LLC   | 1  | \$180,278.06   | 0.23% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP  | 1  | \$195,558.00   | 0.25% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$620,350.00   | 0.78% | 0 | \$0.00       |
|  | LEADER BANK N.A.   | 1  | \$275,000.00   | 0.35% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$208,700.00   | 0.26% | 0 | \$0.00       |
|  | M&T BANK   | 1  | \$202,342.00   | 0.25% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC   | 2  | \$790,150.00   | 1%    | 0 | \$0.00       |
|  | MARQUETTE BANK   | 1  | \$320,150.00   | 0.4%  | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE   | 1  | \$201,400.00   | 0.25% | 0 | \$0.00       |
|  | MONARCH BANK   | 1  | \$299,839.29   | 0.38% | 0 | \$0.00       |
|  | MORTGAGE CAPITAL OF MN INC   | 1  | \$211,375.00   | 0.27% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 1  | \$217,550.00   | 0.27% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$219,705.00   | 0.28% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$372,471.00   | 0.47% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 7  | \$1,972,600.81 | 2.48% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 1  | \$205,105.00   | 0.26% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 5  | \$1,262,128.00 | 1.59% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$494,000.00   | 0.62% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION  | 1  | \$403,750.00   | 0.51% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$1,020,532.61 | 1.29% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$643,853.00   | 0.81% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.   | 1  | \$313,500.00   | 0.39% | 0 | \$0.00       |
|  | ONY GLO INC. DBA:OGI MORTGAGE BANKE                                  | 1  | \$389,400.00   | 0.49% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.  | 1  | \$368,489.00   | 0.46% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2  | \$588,525.00   | 0.74% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                      | 1  | \$188,100.00   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                               | 1  | \$308,750.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$332,025.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 6  | \$1,766,916.64 | 2.23% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$237,405.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$551,000.00   | 0.69% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$737,325.00   | 0.93% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1  | \$229,141.87   | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 10 | \$3,078,235.00 | 3.88% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$199,644.00   | 0.25% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$224,070.00   | 0.28% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$201,002.55   | 0.25% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1  | \$242,250.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 2  | \$626,500.00   | 0.79% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$257,836.93   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                       | 2  | \$413,705.00   | 0.52% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                                      | 1  | \$236,664.00   | 0.3%  | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                    | 1  | \$195,668.83   | 0.25% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                                     | 2  | \$423,700.00   | 0.53% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$327,417.00   | 0.41% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1  | \$267,957.05   | 0.34% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1  | \$242,700.00   | 0.31% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 2  | \$359,658.60   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5  | \$1,347,419.00 | 1.7%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 2  | \$522,025.00   | 0.66% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$206,055.00   | 0.26% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$212,069.00   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 12 | \$3,526,924.00 | 4.44% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$176,985.00   | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$351,500.00   | 0.44% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.   | 1 | \$416,442.32   | 0.52% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 2 | \$570,525.10   | 0.72% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$213,750.00   | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$292,600.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$277,400.00   | 0.35% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 2 | \$427,293.66   | 0.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$286,050.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 4 | \$1,003,675.00 | 1.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$180,500.00   | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1 | \$415,049.83   | 0.52% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 1 | \$224,216.21   | 0.28% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.   | 1 | \$356,250.00   | 0.45% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$190,000.00   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC  | 1 | \$310,400.00   | 0.39% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$209,000.00   | 0.26% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC   | 1 | \$258,895.00   | 0.33% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1 | \$298,882.04   | 0.38% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES INC  | 1 | \$266,000.00   | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1 | \$315,000.00   | 0.4%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP  | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$891,100.00   | 1.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$404,814.00   | 0.51% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4 | \$1,260,080.00 | 1.59% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1 | \$332,500.00   | 0.42% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4 | \$829,789.48   | 1.05% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$223,250.00   | 0.28% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$311,125.00   | 0.39% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                  | 3 | \$599,450.00   | 0.76% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | PACIFIC MORTGAGE   |            |                        |             |          |                     |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$310,251.08           | 0.39%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$275,176.55           | 0.35%       | 0        | \$0.00              |
|              | Unavailable  | 3          | \$879,261.39           | 1.07%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>297</b> | <b>\$79,391,237.30</b> | <b>100%</b> | <b>1</b> | <b>\$326,160.01</b> |
|              |  |            |                        |             |          |                     |
| 3138WCQA4    | ACCESS CAPITAL FUNDING, LLC  | 1          | \$134,000.00           | 0.51%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 1          | \$334,000.00           | 1.28%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$417,000.00           | 1.59%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$565,600.00           | 2.16%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$352,124.00           | 1.35%       | 0        | \$0.00              |
|              | ATHOL CREDIT UNION   | 1          | \$148,100.00           | 0.57%       | 0        | \$0.00              |
|              | BANCO SANTANDER PR   | 1          | \$135,907.34           | 0.52%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$755,000.00           | 2.89%       | 0        | \$0.00              |
|              | BANNER BANK  | 1          | \$158,385.65           | 0.61%       | 0        | \$0.00              |
|              | BAY EQUITY LLC   | 1          | \$383,000.00           | 1.46%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$833,000.00           | 3.18%       | 0        | \$0.00              |
|              | CENTRAL TRUST BANK   | 1          | \$188,000.00           | 0.72%       | 0        | \$0.00              |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                                   | 4          | \$953,500.00           | 3.64%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC.  | 2          | \$834,000.00           | 3.19%       | 0        | \$0.00              |
|              | COMMUNITY CREDIT UNION   | 1          | \$420,000.00           | 1.6%        | 0        | \$0.00              |
|              | COMMUNITY TRUST BANK   | 1          | \$371,000.00           | 1.42%       | 0        | \$0.00              |
|              | CRESTLINE FUNDING CORP. A CORPORATION                                | 1          | \$349,355.38           | 1.33%       | 0        | \$0.00              |
|              | DORAL MORTGAGE LLC   | 3          | \$411,288.59           | 1.57%       | 0        | \$0.00              |
|              | E MORTGAGE MANAGEMENT LLC  | 2          | \$366,800.00           | 1.4%        | 0        | \$0.00              |
|              | EMPOWER FEDERAL CREDIT UNION   | 1          | \$119,000.00           | 0.45%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1          | \$323,863.00           | 1.24%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION           | 1          | \$263,400.00           | 1.01%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 1          | \$205,513.79           | 0.79%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$240,000.00           | 0.92%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1          | \$356,915.00           | 1.36%       | 0        | \$0.00              |
|              | FIRST BANK & TRUST   | 1          | \$120,200.00           | 0.46%       | 0        | \$0.00              |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE BANK   | 2 | \$557,500.00   | 2.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$197,000.00   | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$460,800.00   | 1.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$161,000.00   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$260,800.00   | 1%    | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$172,000.00   | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$373,832.00   | 1.43% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$365,250.00   | 1.4%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                    | 1 | \$162,400.00   | 0.62% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$135,755.00   | 0.52% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$122,350.00   | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 2 | \$460,330.48   | 1.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 2 | \$558,649.18   | 2.13% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.   | 1 | \$276,000.00   | 1.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$197,200.00   | 0.75% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$257,250.00   | 0.98% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$193,800.00   | 0.74% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$190,000.00   | 0.73% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$212,000.00   | 0.81% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$387,600.00   | 1.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 2 | \$434,450.00   | 1.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$246,750.00   | 0.94% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00   | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$295,400.00   | 1.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                           | 1 | \$349,877.75   | 1.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$186,250.00   | 0.71% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$229,700.00   | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$568,802.84   | 2.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 5 | \$1,382,000.00 | 5.28% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC  | 1 | \$195,227.00   | 0.75% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$561,500.00   | 2.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY   | 2          | \$419,000.00           | 1.6%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP   | 1          | \$140,800.00           | 0.54%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 2          | \$427,865.04           | 1.63%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 6          | \$1,766,700.00         | 6.75%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$342,000.00           | 1.31%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK   | 1          | \$270,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$152,150.00           | 0.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,329,350.00         | 5.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$324,400.00           | 1.24%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$154,714.52           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$222,000.00           | 0.85%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB  | 1          | \$251,071.35           | 0.96%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$369,000.00           | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$26,169,477.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCQB2    | 1ST MIDAMERICA CREDIT UNION   | 4          | \$223,750.00           | 0.26%       | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$48,925.00            | 0.06%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$63,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$71,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$916,500.00           | 1.04%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 3          | \$205,100.00           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 4          | \$253,980.00           | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE   | 1          | \$80,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT   | 1          | \$81,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$57,600.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB   | 1          | \$79,200.00            | 0.09%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$57,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 2          | \$114,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$71,900.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 5          | \$336,489.88           | 0.38%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$64,600.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$110,900.00           | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$211,566.33           | 0.24%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 2          | \$131,100.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$60,243.74            | 0.07%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK   | 1  | \$27,000.00    | 0.03% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$75,097.00    | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                                | 3  | \$233,300.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1  | \$73,812.74    | 0.08% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1  | \$83,489.91    | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 16 | \$1,011,235.00 | 1.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1  | \$74,958.29    | 0.09% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$37,212.04    | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$140,800.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 2  | \$133,800.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$139,700.00   | 0.16% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 3  | \$202,725.00   | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$838,504.40   | 0.96% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 2  | \$102,620.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$80,100.00    | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$82,720.00    | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE   | 1  | \$73,125.00    | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                   | 1  | \$46,400.00    | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$201,840.00   | 0.23% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$160,980.00   | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$82,700.00    | 0.09% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2  | \$145,600.00   | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 9  | \$591,175.00   | 0.67% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2  | \$136,950.00   | 0.16% | 0 | \$0.00 |
| BANK INDEPENDENT  | 2  | \$154,643.71   | 0.18% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$111,100.00   | 0.13% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF MCKENNEY  | 1  | \$84,610.95    | 0.1%  | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF RANTOUL  | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$49,000.00  | 0.06% | 0 | \$0.00 |
|  | BANK OF SULLIVAN   | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$54,400.00  | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3 | \$186,800.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 2 | \$116,380.00 | 0.13% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                       | 3 | \$185,750.00 | 0.21% | 0 | \$0.00 |
|  | BANK VI  | 1 | \$80,646.05  | 0.09% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,900.00  | 0.05% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS   | 1 | \$34,000.00  | 0.04% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$186,193.35 | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$186,450.00 | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$227,100.00 | 0.26% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 2 | \$136,250.00 | 0.16% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT :UNION                                       | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 |
|  | BETTER BANKS   | 2 | \$129,600.00 | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 4 | \$195,500.00 | 0.22% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST   | 1 | \$68,600.00  | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2 | \$99,678.25  | 0.11% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 2 | \$108,550.00 | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$70,200.00  | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$147,204.65 | 0.17% | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$47,850.00  | 0.05% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3 | \$225,200.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$74,800.00  | 0.09% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$74,100.00  | 0.08% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                         | 1 | \$64,325.00  | 0.07% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY   | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4 | \$294,209.64 | 0.34% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$27,000.00  | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$74,672.93  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL STATE BANK                                    | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                    | 5 | \$323,997.23 | 0.37% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$77,900.00  | 0.09% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                          | 3 | \$244,050.00 | 0.28% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 7 | \$522,305.00 | 0.6%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                         | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                  | 1 | \$54,800.00  | 0.06% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$82,400.00  | 0.09% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$94,400.00  | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                       | 2 | \$125,375.00 | 0.14% | 0 | \$0.00 |
|  | CITIZENS BANK   | 2 | \$128,224.79 | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION          | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST                               | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON                    | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                   | 4 | \$299,390.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                          | 1 | \$54,000.00  | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 4 | \$275,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.          | 1 | \$58,500.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                 | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                         | 2 | \$149,800.00 | 0.17% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                            | 1 | \$32,500.00  | 0.04% | 0 | \$0.00 |
|  | CITY & POLICE FEDERAL CREDIT UNION                    | 1 | \$45,940.79  | 0.05% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                    | 2 | \$137,904.09 | 0.16% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$67,450.00  | 0.08% | 0 | \$0.00 |
|  | CITZENS BANK & TRUST                                  | 1 | \$83,789.52  | 0.1%  | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                       | 1 | \$58,995.00  | 0.07% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                        | 3 | \$168,160.00 | 0.19% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                  | 3 | \$199,300.00 | 0.23% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$54,625.00  | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$80,800.00  | 0.09% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                           | 1 | \$25,465.65  | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$62,175.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTAL CAROLINA NATIONAL BANK                                   |   |              |       |   |        |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$205,417.16 | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAE, INC.   | 1 | \$52,564.00  | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 9 | \$619,475.00 | 0.71% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,253.01  | 0.09% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1 | \$53,680.00  | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$60,300.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$72,800.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 5 | \$302,350.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$55,974.50  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$59,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$45,505.00  | 0.05% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$72,800.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$129,675.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$71,582.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$240,200.00 | 0.27% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$151,100.00 | 0.17% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$50,500.00  | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$80,750.00  | 0.09% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$75,650.00  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$79,894.65  | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$152,500.00 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$122,300.00 | 0.14% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 3 | \$209,700.00 | 0.24% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2 | \$117,200.00 | 0.13% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$81,889.55  | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 2 | \$112,020.06 | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$56,800.00  | 0.06% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2 | \$131,931.52 | 0.15% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$56,740.00  | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 8 | \$577,400.00 | 0.66% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$63,915.72  | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DFCU FINANCIAL   | 3  | \$184,050.00   | 0.21% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2  | \$89,350.00    | 0.1%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 6  | \$396,008.03   | 0.45% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                             | 1  | \$55,977.85    | 0.06% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$73,450.00    | 0.08% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1  | \$82,650.00    | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$117,500.00   | 0.13% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
|  | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP               | 1  | \$77,200.00    | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 6  | \$429,197.09   | 0.49% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 2  | \$126,300.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$68,400.00    | 0.08% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$74,901.24    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$81,747.00    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$142,625.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$70,001.00    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$46,400.00    | 0.05% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$188,200.00   | 0.21% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 4  | \$290,750.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 30 | \$2,113,967.05 | 2.41% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$79,892.24    | 0.09% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                      | 1  | \$76,475.00    | 0.09% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
|  | FARMERS AND SAVINGS BANK   | 1  | \$37,000.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$179,925.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$67,050.00    | 0.08% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF CAMP POINT                                 | 1  | \$48,619.11    | 0.06% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                   | 1  | \$68,400.00    | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4  | \$277,340.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$79,650.00    | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIMI INC.  | 1  | \$33,250.00    | 0.04% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                       | 2  | \$128,200.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK   | 2  | \$125,500.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY                           | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$64,516.85    | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 3  | \$156,905.71   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                    | 3  | \$181,400.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$193,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1  | \$77,600.00    | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 6  | \$456,694.00   | 0.52% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 8  | \$488,982.47   | 0.56% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                | 1  | \$83,600.00    | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK               | 2  | \$128,500.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 3  | \$179,864.27   | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$149,625.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 7  | \$460,450.00   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 2  | \$100,500.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 6  | \$323,865.83   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                    | 1  | \$80,655.00    | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 21 | \$1,246,245.00 | 1.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1  | \$25,134.98    | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$55,800.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 3  | \$195,950.00   | 0.22% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                           | 1  | \$70,150.00    | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$66,550.00    | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$346,200.00   | 0.39% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$71,036.31    | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 6  | \$387,850.00   | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                        | 4  | \$275,437.00   | 0.31% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 5  | \$309,700.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                 | 1  | \$79,200.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                | 1  | \$74,896.68    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY              | 5  | \$312,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                  | 2  | \$131,200.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                    | 2  | \$125,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 4  | \$283,300.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SULLIVAN                    | 1  | \$67,200.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                   | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                | 2  | \$116,550.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 10 | \$578,938.58   | 0.66% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 1  | \$54,150.00    | 0.06% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                            | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST OPTION BANK                                  | 1  | \$73,600.00    | 0.08% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1  | \$80,700.00    | 0.09% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                     | 3  | \$169,600.00   | 0.19% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 1  | \$76,698.87    | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 5  | \$304,700.00   | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 3  | \$185,795.97   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL                  | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 2  | \$156,750.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1  | \$44,991.00    | 0.05% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1  | \$83,397.51    | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 7  | \$460,563.00   | 0.52% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$235,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$99,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 17 | \$1,073,971.00 | 1.22% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 2  | \$131,700.00   | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$62,300.00    | 0.07% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 2  | \$126,700.00   | 0.14% | 0 | \$0.00 |
|  |  | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLORIDA CREDIT UNION<br>ISAOA/ATIMA  |   |              |       |   |        |  |
| FORUM CREDIT UNION   | 2 | \$121,145.00 | 0.14% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 2 | \$101,400.00 | 0.12% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$52,900.00  | 0.06% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST  | 1 | \$79,200.00  | 0.09% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 5 | \$312,100.00 | 0.36% | 0 | \$0.00 |  |
| FRONTIER BANK  | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 4 | \$235,200.00 | 0.27% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 3 | \$199,950.00 | 0.23% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$228,505.00 | 0.26% | 0 | \$0.00 |  |
| GATEWAY STATE BANK   | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC  | 2 | \$158,950.00 | 0.18% | 0 | \$0.00 |  |
| GOGEBIC RANGE BANK   | 1 | \$25,000.00  | 0.03% | 0 | \$0.00 |  |
| GOVERNMENTAL EMPLOYEES CU  | 1 | \$84,390.00  | 0.1%  | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 2 | \$153,190.70 | 0.17% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1 | \$24,200.00  | 0.03% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3 | \$205,294.65 | 0.23% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 2 | \$157,700.00 | 0.18% | 0 | \$0.00 |  |
| GREEN BELT BANK & TRUST,<br>ORGANIZED  | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT<br>UNION   | 1 | \$57,900.00  | 0.07% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 4 | \$189,345.00 | 0.22% | 0 | \$0.00 |  |
| GTE FINANCIAL  | 1 | \$75,100.00  | 0.09% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST<br>COMPANY, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$73,150.00  | 0.08% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 6 | \$332,500.00 | 0.38% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$81,750.00  | 0.09% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2 | \$144,950.00 | 0.17% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPAY, INC.   | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$139,010.00 | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1 | \$73,398.73  | 0.08% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                              | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC<br>AND INDIANA LIMITED LIABILITY<br>COMPANY.                            | 1 | \$78,850.00  | 0.09% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 3 | \$233,000.00 | 0.27% | 0 | \$0.00 |  |
| HARVARD SAVINGS BANK   | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 |  |
| HAWTHORN BANK  | 2 | \$110,500.00 | 0.13% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HEARTLAND BANK   | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                     | 2  | \$127,445.00   | 0.15% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                           | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                  | 2  | \$143,261.10   | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                 | 1  | \$45,600.00    | 0.05% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB                           | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1  | \$81,552.47    | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                       | 1  | \$44,940.74    | 0.05% | 0 | \$0.00 |
| HOME BANK  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$229,889.78   | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                  | 2  | \$137,855.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                      | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 2  | \$157,196.16   | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                    | 2  | \$150,525.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$83,600.00    | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$33,250.00    | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 5  | \$292,550.00   | 0.33% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                           | 3  | \$209,600.00   | 0.24% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                    | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 |
| IAB FINANCIAL BANK   | 1  | \$77,950.00    | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 16 | \$1,045,750.00 | 1.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 8  | \$470,762.46   | 0.54% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$203,600.00   | 0.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                                       | 3  | \$227,059.53   | 0.26% | 0 | \$0.00 |
| INTERBANK  | 1  | \$68,800.00    | 0.08% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                                 | 1  | \$75,902.17    | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                             | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK                                   | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                    | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 2  | \$125,350.00   | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 4  | \$278,400.00   | 0.32% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI                             | 2  | \$141,375.00 | 0.16% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY                         | 1  | \$64,600.00  | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1  | \$42,920.34  | 0.05% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 10 | \$607,818.43 | 0.69% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$151,750.00 | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4  | \$308,800.00 | 0.35% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1  | \$84,225.00  | 0.1%  | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1  | \$80,500.00  | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$146,595.46 | 0.17% | 0 | \$0.00 |
|  | LENDER   | 3  | \$202,400.00 | 0.23% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$100,000.00 | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$109,687.37 | 0.13% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 2  | \$133,987.00 | 0.15% | 0 | \$0.00 |
|  | MACON BANK   | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$71,910.00  | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$77,050.00  | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE       | 1  | \$84,790.72  | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 7  | \$486,195.00 | 0.55% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$63,750.00  | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2  | \$142,000.00 | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$145,750.00 | 0.17% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1  | \$69,905.71  | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                         | 1  | \$84,600.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 2  | \$118,500.00 | 0.14% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2  | \$141,000.00 | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$221,103.15 | 0.25% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 3  | \$213,100.00 | 0.24% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                        | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1  | \$67,912.47  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MICHIGAN MUTUAL, INC.   | 1 | \$81,700.00  | 0.09% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                                    | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$82,425.00  | 0.09% | 0 | \$0.00 |
|  | MID PENN BANK   | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$71,156.18  | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$84,550.00  | 0.1%  | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 2 | \$130,900.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$156,820.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 2 | \$157,700.00 | 0.18% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$74,000.00  | 0.08% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 1 | \$71,437.50  | 0.08% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$71,920.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 7 | \$384,900.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 8 | \$529,325.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4 | \$292,200.00 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$641,390.00 | 0.73% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1 | \$51,200.00  | 0.06% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 2 | \$126,970.11 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$80,750.00  | 0.09% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$122,750.00 | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$59,200.00  | 0.07% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$70,409.25  | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$71,600.00  | 0.08% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$57,200.00  | 0.07% | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION  | 1 | \$72,500.00  | 0.08% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1 | \$75,803.96  | 0.09% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$297,400.00 | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK  | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$69,825.00  | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$83,484.82  | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK  | 1 | \$66,500.00  | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 4 | \$264,500.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION   | 1 | \$73,200.00  | 0.08% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 2 | \$135,600.00 | 0.15% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 4 | \$266,300.00 | 0.3%  | 0 | \$0.00 |
|  | NSB BANK  | 1 | \$62,500.00  | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 4 | \$273,100.00 | 0.31% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 3 | \$215,365.00 | 0.25% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT   | 1 | \$75,500.00  | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 2 | \$124,400.00 | 0.14% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 1 | \$46,400.00  | 0.05% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$162,100.00 | 0.18% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$67,725.00  | 0.08% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$61,600.00  | 0.07% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 2 | \$99,700.00  | 0.11% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$409,592.12 | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK  | 5 | \$298,240.87 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$135,050.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4 | \$237,150.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$81,589.94  | 0.09% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU   | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK   | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 6 | \$445,250.00 | 0.51% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$112,539.16 | 0.13% | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                              | 3 | \$218,618.90 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 2 | \$118,050.00 | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                          | 7 | \$493,700.00 | 0.56% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$57,250.00  | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 4 | \$271,961.73 | 0.31% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                      | 2 | \$140,024.29 | 0.16% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC. A NORT                  | 1 | \$63,664.13  | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE              | 1 | \$82,650.00  | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                   | 8 | \$399,180.00 | 0.45% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 3 | \$211,520.00 | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 9 | \$551,270.00 | 0.63% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                      | 2 | \$159,350.00 | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 1 | \$73,910.00  | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 1 | \$78,300.00  | 0.09% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$78,300.00  | 0.09% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                     | 1 | \$61,664.13  | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                             | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | RCB BANK   | 2 | \$160,500.00 | 0.18% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$82,500.00  | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 7 | \$467,550.00 | 0.53% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2 | \$96,800.00  | 0.11% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1 | \$28,600.00  | 0.03% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 4 | \$299,200.00 | 0.34% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                      | 4 | \$281,300.00 | 0.32% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                     | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$142,025.00 | 0.16% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 2 | \$159,800.00 | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 |
|  | ROYAL BANK   | 3 | \$234,015.80 | 0.27% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 3 | \$196,008.82 | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS               | 1 | \$81,500.00  | 0.09% | 0 | \$0.00 |



|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| S&T BANK   | 3  | \$231,650.00 | 0.26% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                             | 2  | \$116,100.00 | 0.13% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                     | 2  | \$130,630.00 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$79,668.17  | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$68,400.00  | 0.08% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK                                     | 1  | \$33,600.00  | 0.04% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                            | 1  | \$50,400.00  | 0.06% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$73,500.00  | 0.08% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 4  | \$303,238.76 | 0.35% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$82,650.00  | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK   | 1  | \$69,350.00  | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 1  | \$79,200.00  | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 5  | \$349,125.00 | 0.4%  | 0 | \$0.00 |
| SECURITY STATE BANK  | 2  | \$124,000.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$83,930.00  | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                | 1  | \$43,200.00  | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                                       | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 12 | \$831,614.00 | 0.95% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                     | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
| SIMONS & LEONI   | 1  | \$77,040.00  | 0.09% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                                       | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 3  | \$189,400.00 | 0.22% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                       | 2  | \$119,600.00 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 2  | \$141,120.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD.                                | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHFIRST BANK  | 1  | \$30,320.00  | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                                | 1  | \$44,800.00  | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                                       | 3  | \$198,217.85 | 0.23% | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$74,000.00  | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY               | 3 | \$155,500.00 | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$73,120.00  | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                       | 3 | \$210,000.00 | 0.24% | 0 | \$0.00 |
|  | STC CAPITAL BANK                              | 1 | \$67,275.00  | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 7 | \$499,193.52 | 0.57% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                         | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY              | 2 | \$135,500.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$140,800.00 | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                            | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | SUN CENTER FEDERAL CREDIT UNION               | 1 | \$51,933.07  | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.               | 2 | \$122,125.00 | 0.14% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                        | 1 | \$78,890.00  | 0.09% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                   | 1 | \$49,400.00  | 0.06% | 0 | \$0.00 |
|  | SUPERIOR CHOICE CR UNION                      | 1 | \$63,050.00  | 0.07% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 3 | \$126,700.68 | 0.14% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY        | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                              | 4 | \$243,625.00 | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                     | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                         | 1 | \$65,025.00  | 0.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                         | 5 | \$323,625.00 | 0.37% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                         | 2 | \$133,300.00 | 0.15% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                         | 1 | \$67,575.00  | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK                                    | 1 | \$83,200.00  | 0.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 3 | \$200,393.92 | 0.23% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION               | 1 | \$83,552.00  | 0.1%  | 0 | \$0.00 |
|  | TEXELL CREDIT UNION                           | 1 | \$84,436.11  | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS           | 1 | \$74,800.00  | 0.09% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION           | 1 | \$80,297.56  | 0.09% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY   | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL            | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                      | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE        | 1 | \$50,330.56  | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD           | 1 | \$20,000.00  | 0.02% | 0 | \$0.00 |
|  | THE FIRST STATE BANK                          | 1 | \$71,920.00  | 0.08% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$38,250.00  | 0.04% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$63,500.00  | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 3  | \$223,713.75 | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$34,000.00  | 0.04% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2  | \$149,605.00 | 0.17% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$72,602.97  | 0.08% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2  | \$131,512.44 | 0.15% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                   | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2  | \$157,488.74 | 0.18% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 3  | \$169,750.00 | 0.19% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$79,892.24  | 0.09% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK MIDWEST                                     | 1  | \$75,200.00  | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 3  | \$205,800.00 | 0.23% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$154,750.00 | 0.18% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$76,100.00  | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION                        | 1  | \$80,750.00  | 0.09% | 0 | \$0.00 |
|  | UFCW FEDERAL CREDIT UNION                                       | 1  | \$28,800.00  | 0.03% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$75,200.00  | 0.09% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$78,625.00  | 0.09% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 12 | \$840,425.00 | 0.96% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4  | \$305,850.00 | 0.35% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$74,901.24  | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 4  | \$269,600.00 | 0.31% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 4  | \$226,915.00 | 0.26% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$175,442.57 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$69,350.00  | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$195,414.79 | 0.22% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 2 | \$123,675.00 | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$61,500.00  | 0.07% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION   | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$77,781.00  | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4 | \$285,806.25 | 0.33% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 |
| US MORTGAGE SERVICES   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
| VALLEY BANK  | 1 | \$82,650.00  | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6 | \$431,050.00 | 0.49% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$142,000.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$78,470.00  | 0.09% | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA  | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 |
| VISIONBANK   | 1 | \$76,600.00  | 0.09% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 4 | \$251,400.00 | 0.29% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$80,895.74  | 0.09% | 0 | \$0.00 |
| WALLICK & VOLK, INC  | 1 | \$71,108.35  | 0.08% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE  | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1 | \$61,500.00  | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| WAYNE BANK & TRUST   | 4 | \$294,230.00 | 0.34% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 2 | \$157,300.00 | 0.18% | 0 | \$0.00 |
| WESTERN DIVISION FEDERAL CREDIT UNION  | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 3 | \$213,750.00 | 0.24% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                       | 1 | \$69,777.99  | 0.08% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2 | \$137,500.00 | 0.16% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION   | 1 | \$62,900.00  | 0.07% | 0 | \$0.00 |
| WINTER HILL BANK, FSB  | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$446,933.33           | 0.51%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 4            | \$262,801.38           | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK  | 3            | \$160,965.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 6            | \$468,655.00           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,323</b> | <b>\$87,738,803.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138WCQC0    | 360 MORTGAGE GROUP, LLC  | 1            | \$365,000.00           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16           | \$5,051,816.00         | 4.48%       | 0        | \$0.00        |
|              | ALLIANT  | 1            | \$350,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$338,400.00           | 0.3%        | 0        | \$0.00        |
|              | AMERIHOM FINANCIAL, LLC  | 1            | \$223,830.00           | 0.2%        | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                                    | 1            | \$247,166.61           | 0.22%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2            | \$753,000.00           | 0.67%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1            | \$329,144.00           | 0.29%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP.                              | 1            | \$383,516.87           | 0.34%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1            | \$248,000.00           | 0.22%       | 0        | \$0.00        |
|              | BAY TO BAY LENDING LLC   | 1            | \$352,000.00           | 0.31%       | 0        | \$0.00        |
|              | BMS CORP   | 1            | \$239,691.07           | 0.21%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                     | 1            | \$225,000.00           | 0.2%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3            | \$1,119,040.00         | 0.99%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1            | \$416,487.26           | 0.37%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 3            | \$1,008,061.33         | 0.89%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1            | \$304,000.00           | 0.27%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1            | \$280,000.00           | 0.25%       | 0        | \$0.00        |
|              | CHOICE MORTGAGE BANK   | 1            | \$345,000.00           | 0.31%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLOR                                  | 1            | \$415,948.63           | 0.37%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 53           | \$15,055,438.00        | 13.36%      | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1            | \$317,000.00           | 0.28%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2            | \$629,900.00           | 0.56%       | 0        | \$0.00        |
|              | CNLBANK  | 1            | \$417,000.00           | 0.37%       | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                                       | 1            | \$237,500.00           | 0.21%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1            | \$305,000.00           | 0.27%       | 0        | \$0.00        |
|              | CONTINENTAL HOME FUNDING INC.  | 1            | \$228,000.00           | 0.2%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1            | \$211,200.00           | 0.19%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1            | \$265,000.00           | 0.24%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3            | \$931,271.32           | 0.83%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1  | \$416,000.00   | 0.37% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$207,000.00   | 0.18% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS<br>INC.  | 1  | \$336,600.00   | 0.3%  | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 3  | \$745,500.00   | 0.66% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                          | 3  | \$755,417.00   | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1  | \$296,000.00   | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS CORP                | 1  | \$286,630.57   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 2  | \$557,691.19   | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$763,500.00   | 0.68% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC.  | 1  | \$355,000.00   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 26 | \$8,543,589.69 | 7.58% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK<br>MOR                                     | 2  | \$697,545.00   | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 3  | \$984,250.00   | 0.87% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                     | 4  | \$1,255,266.14 | 1.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 2  | \$625,600.00   | 0.55% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA, COMMERCIAL<br>BANK       | 1  | \$224,900.00   | 0.2%  | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC.                                   | 1  | \$205,000.00   | 0.18% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$329,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$734,723.00   | 0.65% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 7  | \$2,179,160.00 | 1.93% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1  | \$277,463.00   | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 3  | \$1,165,063.30 | 1.03% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 2  | \$475,250.00   | 0.42% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$226,886.98   | 0.2%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                       | 1  | \$272,000.00   | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 8  | \$2,129,024.03 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 4  | \$943,695.81   | 0.84% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                              | 2  | \$525,000.00   | 0.47% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                       | 1  | \$255,243.86   | 0.23% | 0 | \$0.00 |
|  | INSIGNIA BANK  | 1  | \$250,800.00   | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 2  | \$929,000.00   | 0.82% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 4  | \$1,033,000.00 | 0.92% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                       | 1  | \$391,350.00   | 0.35% | 0 | \$0.00 |
|  | MARTIN FEDERAL CREDIT UNION                              | 1  | \$226,501.34   | 0.2%  | 0 | \$0.00 |
|  | MCM HOLDINGS INC   | 1  | \$312,300.00   | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 1  | \$223,200.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 3  | \$1,087,000.00 | 0.96% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 7  | \$2,153,200.00 | 1.91% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$412,500.00   | 0.37% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                | 3  | \$898,692.00   | 0.8%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$400,000.00   | 0.35% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                | 4  | \$1,353,636.21 | 1.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1  | \$296,100.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$367,300.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1  | \$228,000.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$244,000.00   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$1,170,450.42 | 1.04% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 |
|  | PILOT BANK   | 1  | \$247,166.61   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                  | 7  | \$2,332,973.85 | 2.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 14 | \$3,982,750.00 | 3.53% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 2  | \$589,000.00   | 0.52% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 2  | \$449,850.00   | 0.4%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                 | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$268,000.00   | 0.24% | 0 | \$0.00 |
|  | RESMAC INC.  | 1  | \$286,875.00   | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 3  | \$792,935.11   | 0.7%  | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                     | 1  | \$204,800.00   | 0.18% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 1  | \$396,000.00   | 0.35% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$484,000.00            | 0.43%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 2          | \$510,648.00            | 0.45%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$518,000.00            | 0.46%       | 0        | \$0.00        |
|              | SIMONS & LEONI  | 1          | \$294,750.00            | 0.26%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 7          | \$1,732,200.00          | 1.54%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 5          | \$1,605,670.16          | 1.42%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$233,310.30            | 0.21%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 6          | \$2,061,671.30          | 1.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 2          | \$590,000.00            | 0.52%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1          | \$396,000.00            | 0.35%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1          | \$279,277.77            | 0.25%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$314,550.00            | 0.28%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        |
|              | TOTALBANK   | 4          | \$1,586,800.00          | 1.41%       | 0        | \$0.00        |
|              | TROPICAL FINANCIAL CREDIT UNION   | 1          | \$226,194.90            | 0.2%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$339,000.00            | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 20         | \$5,571,100.00          | 4.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 14         | \$3,929,290.62          | 3.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,817,886.00          | 1.61%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$472,500.00            | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 10         | \$2,953,916.00          | 2.62%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$1,039,500.00          | 0.92%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$473,007.41            | 0.42%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$220,000.00            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$325,589.85            | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$1,780,220.00          | 1.58%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$363,200.00            | 0.32%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>376</b> | <b>\$112,729,073.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCQD8    | 1ST MORTGAGES   | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        |
|              |   | 1          | \$313,500.00            | 0.11%       | 0        | \$0.00        |



|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | 1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK           |    |                |       |   |              |
|  | 1ST UNITED BANK   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00       |
|  | 3 RIVERS FEDERAL CU                                       | 1  | \$184,300.00   | 0.07% | 0 | \$0.00       |
|  | 360 MORTGAGE GROUP, LLC                                   | 3  | \$744,113.00   | 0.26% | 0 | \$0.00       |
|  | ACADEMY MORTGAGE CORPORATION                              | 32 | \$6,717,021.00 | 2.38% | 0 | \$0.00       |
|  | ACHIEVA CREDIT UNION                                      | 1  | \$182,400.00   | 0.06% | 0 | \$0.00       |
|  | ADAMS MORTGAGE LLC  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00       |
|  | ADVANCED MORTGAGE SOLUTIONS LLC                           | 1  | \$181,450.00   | 0.06% | 0 | \$0.00       |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$294,500.00   | 0.1%  | 0 | \$0.00       |
|  | ADVISA MORTGAGE SERVICES, LTD.                            | 5  | \$1,225,230.00 | 0.43% | 0 | \$0.00       |
|  | AFFILIATED BANK   | 1  | \$248,900.00   | 0.09% | 0 | \$0.00       |
|  | AFFILIATED MORTGAGE COMPANY                               | 6  | \$1,717,115.00 | 0.61% | 0 | \$0.00       |
|  | AIM BANK  | 1  | \$226,721.00   | 0.08% | 0 | \$0.00       |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$177,421.32   | 0.06% | 0 | \$0.00       |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$185,250.00   | 0.07% | 0 | \$0.00       |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$199,243.20   | 0.07% | 0 | \$0.00       |
|  | ALLIED MORTGAGE GROUP                                     | 1  | \$184,436.80   | 0.07% | 0 | \$0.00       |
|  | ALLIED MORTGAGE GROUP INC                                 | 1  | \$185,250.00   | 0.07% | 0 | \$0.00       |
|  | ALPHA MORTGAGE CORPORATION                                | 1  | \$185,250.00   | 0.07% | 0 | \$0.00       |
|  | ALTERRA BANK  | 1  | \$335,008.00   | 0.12% | 0 | \$0.00       |
|  | AMARILLO NATIONAL BANK                                    | 4  | \$1,008,444.30 | 0.36% | 0 | \$0.00       |
|  | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$341,826.00   | 0.12% | 0 | \$0.00       |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 5  | \$1,177,335.00 | 0.42% | 0 | \$0.00       |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$189,744.07   | 0.07% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL FUNDING CORP                           | 1  | \$260,921.31   | 0.09% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$308,750.00   | 0.11% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1  | \$179,550.00   | 0.06% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                 | 7  | \$2,551,025.00 | 0.91% | 1 | \$280,040.12 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$379,375.45   | 0.13% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 7  | \$1,285,195.00 | 0.46% | 0 | \$0.00       |
|  | AMERIHOMER FINANCIAL, LLC                                 | 1  | \$183,340.00   | 0.07% | 0 | \$0.00       |
|  | AMERISERV FINANCIAL BANK                                  | 1  | \$175,507.86   | 0.06% | 0 | \$0.00       |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$183,207.00   | 0.07% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7  | \$1,595,274.00 | 0.57% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                      | 1 | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 2 | \$506,294.12   | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$187,150.00   | 0.07% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$370,500.00   | 0.13% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 3 | \$554,800.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC                                   | 1 | \$322,166.85   | 0.11% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE INC.                                  | 1 | \$186,909.10   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$384,455.49   | 0.14% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$336,700.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 8 | \$1,784,833.91 | 0.63% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5 | \$1,218,255.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8 | \$2,098,997.25 | 0.74% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$596,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2 | \$365,041.80   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$866,970.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 6 | \$1,108,900.00 | 0.39% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$184,496.34   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$199,724.45   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 3 | \$728,805.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,409,700.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$658,099.00   | 0.23% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$284,038.14   | 0.1%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 |
|  | CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP                | 1 | \$598,000.00   | 0.21% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.  | 1 | \$174,558.78   | 0.06% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1 | \$194,481.69   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$399,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$385,225.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | CARDINAL FINANCIAL COMPANY, L.P.<br>DBA SEBONIC FINANCIAL L.P.      |    |                |       |   |              |
|  | CASTLE & COOKE MORTGAGE, LLC  | 7  | \$1,460,451.43 | 0.52% | 0 | \$0.00       |
|  | CENDERA FUNDING, INC  | 2  | \$394,149.00   | 0.14% | 0 | \$0.00       |
|  | CENDERA FUNDING, INC.   | 2  | \$370,500.00   | 0.13% | 0 | \$0.00       |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1  | \$180,500.00   | 0.06% | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC   | 1  | \$205,200.00   | 0.07% | 0 | \$0.00       |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 1  | \$185,725.00   | 0.07% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                        | 1  | \$475,000.00   | 0.17% | 0 | \$0.00       |
|  | CENTRAL TRUST BANK  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00       |
|  | CENTRAL WILLAMETTE COMMUNITY<br>CREDIT UNION                        | 1  | \$189,050.00   | 0.07% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION  | 3  | \$531,803.00   | 0.19% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY   | 8  | \$2,526,997.36 | 0.9%  | 0 | \$0.00       |
|  | CHEMICAL BANK   | 2  | \$365,625.00   | 0.13% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 18 | \$4,708,859.26 | 1.67% | 0 | \$0.00       |
|  | CINCO FAMILY FINANCIAL CENTER<br>CREDIT UNION                       | 1  | \$187,600.00   | 0.07% | 0 | \$0.00       |
|  | CITIZENS & NORTHERN BANK  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00       |
|  | CITIZENS BANK & TRUST   | 1  | \$178,600.00   | 0.06% | 0 | \$0.00       |
|  | CITIZENS BANK AND TRUST   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00       |
|  | CITIZENS BANK AND TRUST<br>COMPANY                                  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00       |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$175,035.00   | 0.06% | 0 | \$0.00       |
|  | CITIZENS NATL HENDERSON   | 1  | \$279,872.49   | 0.1%  | 0 | \$0.00       |
|  | CITY BANK MORTGAGE  | 1  | \$185,949.19   | 0.07% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORA                              | 1  | \$182,639.60   | 0.06% | 0 | \$0.00       |
|  | CLASSIC HOME MORTGAGE INC   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00       |
|  | CMC HOME LENDING  | 2  | \$521,665.00   | 0.19% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 5  | \$1,410,425.00 | 0.5%  | 1 | \$349,002.72 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$368,125.00   | 0.13% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC  | 1  | \$185,725.00   | 0.07% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.   | 18 | \$3,863,559.00 | 1.37% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$388,550.00   | 0.14% | 0 | \$0.00       |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$255,926.92   | 0.09% | 0 | \$0.00       |
|  | COLUMBIA CREDIT UNION   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE   | 1  | \$227,905.00   | 0.08% | 0 | \$0.00       |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                      | 2  | \$520,600.00   | 0.18% | 0 | \$0.00       |
|  | COMMUNITY 1ST CREDIT UNION  | 1  | \$183,350.00   | 0.07% | 0 | \$0.00       |
|  | COMMUNITY BANK MANKATO  | 1  | \$187,150.00   | 0.07% | 0 | \$0.00       |
|  | COMMUNITY NATIONAL BANK   | 1  | \$318,250.00   | 0.11% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK  | 14 | \$3,278,215.00 | 1.16% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 16 | \$3,699,620.48 | 1.31% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$253,158.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1  | \$175,275.00   | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                    | 1  | \$341,050.00   | 0.12% | 0 | \$0.00 |
|  | COUNTYBANK   | 1  | \$189,760.95   | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$184,110.71   | 0.07% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$189,800.00   | 0.07% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$444,600.00   | 0.16% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$195,985.00   | 0.07% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$178,600.00   | 0.06% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$646,000.00   | 0.23% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$408,455.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$945,725.00   | 0.34% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$189,213.88   | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$415,911.75   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$389,500.00   | 0.14% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$179,550.00   | 0.06% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                             | 1  | \$234,650.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2  | \$597,550.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1  | \$325,850.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4  | \$1,032,223.12 | 0.37% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION              | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP                    | 1  | \$304,557.46    | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP            | 1  | \$261,250.00    | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                 | 2  | \$659,599.39    | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                      | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$268,251.00    | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 52 | \$11,972,959.26 | 4.25% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$194,750.00    | 0.07% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$356,250.00    | 0.13% | 0 | \$0.00 |
| FC LENDING, LTD.  | 1  | \$195,643.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 1  | \$204,848.00    | 0.07% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$191,900.00    | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$186,675.00    | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$198,282.55    | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2  | \$1,178,446.11  | 0.42% | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1  | \$361,200.00    | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 16 | \$4,417,407.00  | 1.57% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                 | 1  | \$175,523.77    | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 10 | \$2,348,199.00  | 0.83% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 4  | \$881,961.00    | 0.31% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$185,250.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3  | \$577,600.00    | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 5  | \$908,675.00    | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$191,900.00    | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 1  | \$175,750.00    | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$194,750.00    | 0.07% | 0 | \$0.00 |
|   | 1  | \$581,000.00    | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST GUARANTY MORTGAGE CORPORATION                |    |                |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION                    | 1  | \$182,875.00   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 7  | \$1,312,435.00 | 0.47% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION         | 1  | \$193,271.53   | 0.07% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                               | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 4  | \$736,869.30   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 5  | \$980,101.70   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                         | 1  | \$213,275.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                    | 4  | \$1,128,287.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - EL PASO                      | 1  | \$209,163.51   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 2  | \$363,350.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 1  | \$199,225.14   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$178,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$377,852.30   | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 17 | \$4,314,170.00 | 1.53% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$187,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTMARK CREDIT UNION                             | 1  | \$177,555.00   | 0.06% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1  | \$191,900.00   | 0.07% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$386,650.00   | 0.14% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                  | 1  | \$186,897.91   | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2  | \$380,475.00   | 0.13% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                               | 1  | \$189,905.00   | 0.07% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 1  | \$580,000.00   | 0.21% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 24 | \$5,917,280.00 | 2.1%  | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$188,005.00   | 0.07% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$192,850.00   | 0.07% | 0 | \$0.00 |
|  | GRAND BANK   | 4  | \$904,147.63   | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 2  | \$390,450.00   | 0.14% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$582,531.40   | 0.21% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$1,741,585.00 | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$390,343.00   | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$364,483.55   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$179,900.00   | 0.06% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$544,064.63   | 0.19% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 10 | \$2,468,581.70 | 0.88% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPOR                                  | 1  | \$583,764.62   | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$4,482,181.75 | 1.59% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$281,580.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$658,624.00   | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$226,575.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                                       | 1  | \$326,398.30   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$835,640.85   | 0.3%  | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$266,750.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$360,400.00   | 0.13% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$434,625.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$936,985.00   | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$378,911.68   | 0.13% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                         | 1  | \$202,344.00   | 0.07% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$369,550.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$198,550.00   | 0.07% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY   | 1  | \$198,982.20   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 5  | \$1,502,800.00 | 0.53% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1  | \$207,713.43   | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$1,170,385.29 | 0.42% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------------|
| JACKSBORO NATIONAL BANK   | 1 | \$195,700.00   | 0.07% | 0 | \$0.00       |
| JMAC LENDING, INC.  | 1 | \$266,000.00   | 0.09% | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$1,374,149.02 | 0.49% | 0 | \$0.00       |
| KING FINANCIAL GROUP, INC.  | 1 | \$187,625.00   | 0.07% | 0 | \$0.00       |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$180,500.00   | 0.06% | 0 | \$0.00       |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5 | \$2,551,475.00 | 0.91% | 0 | \$0.00       |
| LANDMARK CREDIT UNION   | 1 | \$199,400.00   | 0.07% | 0 | \$0.00       |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                                  | 2 | \$455,905.00   | 0.16% | 0 | \$0.00       |
| LEADER BANK N.A.  | 1 | \$180,500.00   | 0.06% | 0 | \$0.00       |
| LEADERONE FINANCIAL CORPORATION   | 3 | \$623,675.00   | 0.22% | 0 | \$0.00       |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$181,925.00   | 0.06% | 0 | \$0.00       |
| LEGACY MORTGAGE SERVICES, INC.  | 1 | \$194,493.54   | 0.07% | 0 | \$0.00       |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00       |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 2 | \$584,250.00   | 0.21% | 1 | \$402,163.91 |
| LIBERTY BANK & TRUST COMPANY  | 1 | \$210,900.00   | 0.07% | 0 | \$0.00       |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$722,560.00   | 0.26% | 0 | \$0.00       |
| LOAN ONE MORTGAGE CO., INC.   | 1 | \$376,791.77   | 0.13% | 0 | \$0.00       |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                           | 2 | \$538,232.48   | 0.19% | 0 | \$0.00       |
| M/I FINANCIAL, LLC  | 4 | \$949,587.00   | 0.34% | 0 | \$0.00       |
| MACON BANK, INC   | 1 | \$197,600.00   | 0.07% | 0 | \$0.00       |
| MAGNA BANK  | 2 | \$351,500.00   | 0.12% | 0 | \$0.00       |
| MARQUETTE BANK  | 1 | \$351,057.75   | 0.12% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.  | 1 | \$186,200.00   | 0.07% | 0 | \$0.00       |
| MCKINLEY MORTGAGE LLC   | 1 | \$277,400.00   | 0.1%  | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP   | 3 | \$603,450.00   | 0.21% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1 | \$232,507.11   | 0.08% | 0 | \$0.00       |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00       |
| MERCANTILE BANK   | 1 | \$180,500.00   | 0.06% | 0 | \$0.00       |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$181,674.36   | 0.06% | 0 | \$0.00       |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 2 | \$593,951.78   | 0.21% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION           | 1 | \$307,900.00   | 0.11% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                      | 1 | \$182,970.00   | 0.06% | 0 | \$0.00       |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO                     | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| METRO BANK   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 8  | \$2,035,276.00 | 0.72% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         | 1  | \$337,600.00   | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$180,400.00   | 0.06% | 0 | \$0.00 |
| MOBILITY CREDIT UNION  | 1  | \$299,637.00   | 0.11% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$258,050.93   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2  | \$394,250.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC.  | 1  | \$192,113.00   | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1  | \$179,075.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$199,237.29   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 3  | \$564,300.00   | 0.2%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5  | \$939,455.00   | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 20 | \$3,973,164.00 | 1.41% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$389,500.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$196,650.00   | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1  | \$258,526.30   | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                                      | 1  | \$350,550.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3  | \$860,798.73   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                                      | 1  | \$343,400.00   | 0.12% | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$473,955.00   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$763,200.00   | 0.27% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$590,000.00   | 0.21% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$189,952.00   | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$577,000.00   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3  | \$964,840.00   | 0.34% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2  | \$1,191,428.53 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1  | \$185,954.80   | 0.07% | 0 | \$0.00 |
| OHIO HEALTHCARE FCU  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | 1  | \$182,400.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |    |                |       |   |        |
|  | OMNIAMERICAN BANK   | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$264,100.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$592,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 4  | \$770,880.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$1,310,930.00 | 0.47% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 3  | \$612,987.00   | 0.22% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1  | \$256,154.49   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$378,527.77   | 0.13% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$196,650.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$548,150.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$218,250.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 5  | \$1,217,596.72 | 0.43% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,833,957.76 | 2.07% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$457,900.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,046,550.00 | 0.37% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 9  | \$1,966,718.00 | 0.7%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$947,175.00   | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,471,950.00 | 1.23% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$372,400.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING, INC.                          | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6  | \$1,124,272.83 | 0.4%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1  | \$188,762.21   | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 5  | \$1,390,208.00 | 0.49% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 3  | \$768,423.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 17 | \$4,595,260.00 | 1.63% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES                                    | 1  | \$252,600.00   | 0.09% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$182,875.00   | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$180,025.00   | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RCB BANK  | 1  | \$199,975.00   | 0.07% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$184,551.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,054,010.00 | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 4  | \$903,455.00   | 0.32% | 0 | \$0.00 |
|  | RICHLAND STATE BANK   | 1  | \$194,499.31   | 0.07% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A.                                      | 1  | \$215,211.00   | 0.08% | 0 | \$0.00 |
|  | ROCKWOOD BANK   | 1  | \$182,378.36   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 3  | \$479,627.15   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$318,250.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$864,868.08   | 0.31% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$179,900.00   | 0.06% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3  | \$799,550.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4  | \$737,580.00   | 0.26% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$203,215.00   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP  | 15 | \$3,686,745.37 | 1.31% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 5  | \$1,398,875.00 | 0.5%  | 0 | \$0.00 |
|  | SFMC,LP   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$211,823.00   | 0.08% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY   | 1  | \$385,997.46   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 12 | \$4,134,950.00 | 1.47% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                      | 1  | \$175,275.00   | 0.06% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$179,500.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2  | \$365,275.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1  | \$177,201.76   | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 2  | \$526,001.78   | 0.19% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU  | 1  | \$195,430.37   | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$190,807.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 5  | \$1,526,476.20 | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STATE FARM BANK, F.S.B.   | 5  | \$1,082,343.96 | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 28 | \$7,767,830.49 | 2.76% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 1  | \$177,884.00   | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | STIN CAPITAL MORTGAGE, INC.   | 1  | \$270,376.98   | 0.1%  | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$208,718.47   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$298,300.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING  | 1  | \$257,980.02   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 5  | \$1,142,840.03 | 0.41% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                     | 2  | \$1,183,447.00 | 0.42% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$1,583,175.00 | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4  | \$1,132,705.42 | 0.4%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 5  | \$1,090,476.62 | 0.39% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                     | 2  | \$465,500.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                 | 1  | \$410,400.00   | 0.15% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                 | 1  | \$194,504.98   | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1  | \$316,350.00   | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                         | 1  | \$204,100.00   | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$412,250.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION           | 1  | \$210,900.00   | 0.07% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                                  | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1  | \$180,272.91   | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | TRUECOMPASS LENDING CORPORATION                                     | 1  | \$187,625.00   | 0.07% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 5  | \$1,376,377.00 | 0.49% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$189,900.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$587,000.00   | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$545,300.00   | 0.19% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 19 | \$4,014,535.00 | 1.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,273,607.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$1,981,035.50 | 0.7%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 5  | \$1,116,725.00 | 0.4%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$187,739.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$741,561.61   | 0.26% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.   | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7  | \$1,535,200.00 | 0.54% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$252,700.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$371,450.00   | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$1,338,850.00 | 0.48% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 5  | \$1,323,077.57 | 0.47% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$572,755.00   | 0.2%  | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1  | \$215,782.00   | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$225,107.17   | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$435,100.00   | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3  | \$600,875.00   | 0.21% | 0 | \$0.00 |
| WESTSTAR PACIFIC MORTGAGE   | 1  | \$176,681.00   | 0.06% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 6  | \$1,759,974.12 | 0.62% | 0 | \$0.00 |

|              |  |              |                         |             |          |                       |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1            | \$176,472.55            | 0.06%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1            | \$190,000.00            | 0.07%       | 0        | \$0.00                |
|              | Unavailable  | 8            | \$1,856,980.00          | 0.63%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>1,170</b> | <b>\$281,856,130.74</b> | <b>100%</b> | <b>3</b> | <b>\$1,031,206.75</b> |
| 3138WCQE6    | 1ST MARINER BANK   | 1            | \$247,500.00            | 0.05%       | 0        | \$0.00                |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00                |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK           | 2            | \$736,458.00            | 0.15%       | 0        | \$0.00                |
|              | 360 MORTGAGE GROUP, LLC                                  | 1            | \$374,431.28            | 0.07%       | 0        | \$0.00                |
|              | ABBEVILLE BUILDING & LOAN                                | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00                |
|              | ABERDEEN PROVING GROUND FCU                              | 1            | \$361,000.00            | 0.07%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                             | 44           | \$12,921,870.00         | 2.58%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY                              | 2            | \$577,500.00            | 0.12%       | 0        | \$0.00                |
|              | AKT AMERICAN CAPITAL, INC                                | 1            | \$346,750.00            | 0.07%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 1            | \$434,881.65            | 0.09%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 2            | \$428,925.00            | 0.09%       | 0        | \$0.00                |
|              | ALLIED LENDING GROUP INC.                                | 1            | \$252,000.00            | 0.05%       | 0        | \$0.00                |
|              | ALTRA FEDERAL CREDIT UNION                               | 1            | \$237,400.00            | 0.05%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 1            | \$388,000.00            | 0.08%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE, INC                            | 1            | \$292,000.00            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL SAVINGS BANK                            | 1            | \$213,000.00            | 0.04%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK, INC., A                      | 1            | \$258,343.58            | 0.05%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1            | \$425,401.73            | 0.09%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP                                | 10           | \$3,510,890.00          | 0.7%        | 0        | \$0.00                |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 1            | \$330,000.00            | 0.07%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 2            | \$850,000.00            | 0.17%       | 0        | \$0.00                |
|              | AMERICASH  | 1            | \$416,425.49            | 0.08%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 2            | \$474,050.00            | 0.09%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                | 1            | \$279,277.76            | 0.06%       | 0        | \$0.00                |
|              | AMERISAVE MORTGAGE CORPORATION                           | 1            | \$506,000.00            | 0.1%        | 0        | \$0.00                |
|              | ANDERSON BROTHERS BANK                                   | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00                |
|              | ARIZONA STATE CREDIT UNION                               | 1            | \$200,800.00            | 0.04%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00                |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION                                 | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1  | \$263,920.00   | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$624,750.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$1,068,300.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$700,500.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$294,480.00   | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 10 | \$2,529,880.00 | 0.51% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$508,050.00   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$286,900.00   | 0.06% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 5  | \$2,025,130.06 | 0.4%  | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1  | \$233,250.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2  | \$656,800.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE JAMES   | 2  | \$613,221.80   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 10 | \$3,045,599.28 | 0.61% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1  | \$235,125.00   | 0.05% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| BANKWELL BANK   | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$203,920.00   | 0.04% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$259,250.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$578,550.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1  | \$230,850.00   | 0.05% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$423,000.00   | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$1,462,469.79 | 0.29% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                     | 1  | \$299,226.17   | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|   | 3  | \$1,102,550.00 | 0.22% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION                                   |    |                 |       |   |        |  |
| BROKER SOLUTIONS INC.  | 2  | \$764,000.00    | 0.15% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 20 | \$6,859,440.19  | 1.37% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 9  | \$2,992,480.00  | 0.6%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,529,908.77  | 0.31% | 0 | \$0.00 |  |
| BRYANT BANK  | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |  |
| C2 FINANCIAL CORPORATION   | 1  | \$243,750.00    | 0.05% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION  | 6  | \$2,238,492.17  | 0.45% | 0 | \$0.00 |  |
| CAPITOL BANK   | 2  | \$797,000.00    | 0.16% | 0 | \$0.00 |  |
| CAPSTAR BANK, A TENNESSEE CHARTERED                              | 1  | \$292,497.00    | 0.06% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1  | \$457,500.00    | 0.09% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 8  | \$1,967,738.01  | 0.39% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$217,075.00    | 0.04% | 0 | \$0.00 |  |
| CENTRAL BANK   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$403,500.00    | 0.08% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 2  | \$982,000.00    | 0.2%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 2  | \$459,725.00    | 0.09% | 0 | \$0.00 |  |
| CHARTERBANK  | 1  | \$276,355.00    | 0.06% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 23 | \$7,143,771.00  | 1.43% | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$319,600.00    | 0.06% | 0 | \$0.00 |  |
| CITIZENS BANK  | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |  |
| CLEVELAND STATE BANK   | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 11 | \$3,743,100.00  | 0.75% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$233,000.00    | 0.05% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 1  | \$480,000.00    | 0.1%  | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC,  | 1  | \$289,750.00    | 0.06% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 44 | \$14,735,352.13 | 2.95% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$213,455.51    | 0.04% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 2  | \$451,100.00    | 0.09% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2  | \$529,893.50    | 0.11% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE                                      | 4  | \$1,255,000.00  | 0.25% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$286,200.00    | 0.06% | 0 | \$0.00 |  |
| COMMUNITY BANK   | 1  | \$278,500.00    | 0.06% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY BANK, INC.   | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                    | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 24 | \$7,144,047.61 | 1.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                            | 1  | \$312,587.82   | 0.06% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                                       | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1  | \$338,575.00   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$245,100.00   | 0.05% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                   | 1  | \$398,462.54   | 0.08% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 2  | \$508,950.00   | 0.1%  | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$220,500.00   | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1  | \$219,600.00   | 0.04% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP - COR                                | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 15 | \$4,853,889.09 | 0.97% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 4  | \$1,189,812.00 | 0.24% | 0 | \$0.00 |
|  | DSW MORTGAGE INC, A COLORADO CORPOR                            | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC, A COLORADO CORPO                            | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 8  | \$2,461,947.00 | 0.49% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,620,200.00 | 0.32% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$253,175.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$223,977.66   | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$710,156.00   | 0.14% | 0 | \$0.00 |
|  | EVABANK  | 1  | \$202,133.47   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS           | 3  | \$912,792.23   | 0.18% | 0 | \$0.00 |

|  | CORPORATION   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$304,000.00    | 0.06% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 4  | \$1,657,528.31  | 0.33% | 0 | \$0.00       |
|  | F&A FEDERAL CREDIT UNION  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1  | \$413,250.00    | 0.08% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 46 | \$13,181,367.30 | 2.63% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$407,550.00    | 0.08% | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                               | 2  | \$735,655.33    | 0.15% | 0 | \$0.00       |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | FINANCIAL PARTNERS CREDIT UNION                                   | 3  | \$1,011,224.70  | 0.2%  | 0 | \$0.00       |
|  | FIRST AMERICAN BANK   | 1  | \$204,923.60    | 0.04% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | FIRST BANK FINANCIAL CENTRE                                       | 1  | \$350,000.00    | 0.07% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                 | 7  | \$2,346,888.90  | 0.47% | 0 | \$0.00       |
|  | FIRST CENTURY BANK  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00       |
|  | FIRST CHOICE BANK   | 3  | \$915,250.00    | 0.18% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                                   | 6  | \$1,548,450.00  | 0.31% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                       | 1  | \$262,653.67    | 0.05% | 0 | \$0.00       |
|  | FIRST COMMERCIAL BANK   | 1  | \$326,400.00    | 0.07% | 0 | \$0.00       |
|  | FIRST COMMUNITY CREDIT UNION                                      | 3  | \$834,920.00    | 0.17% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                                    | 5  | \$1,442,588.00  | 0.29% | 0 | \$0.00       |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                  | 1  | \$264,357.00    | 0.05% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK  | 14 | \$4,244,314.04  | 0.85% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1  | \$237,500.00    | 0.05% | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 6  | \$1,916,012.00  | 0.38% | 1 | \$247,227.74 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                              | 3  | \$787,910.00    | 0.16% | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | FIRST GUARANTY MORTGAGE CORPORATION                               | 2  | \$787,920.00    | 0.16% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 5  | \$1,554,182.00  | 0.31% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK   | 10 | \$2,969,154.07  | 0.59% | 0 | \$0.00       |
|  | FIRST MERIDIAN MORTGAGE   | 1  | \$368,000.00    | 0.07% | 0 | \$0.00       |
|  |   | 1  | \$318,000.00    | 0.06% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------------|
|  | FIRST MISSOURI STATE BANK OF CAPE C                  |    |                |       |   |              |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$226,100.00   | 0.05% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$257,544.00   | 0.05% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                          | 5  | \$1,574,775.00 | 0.31% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6  | \$1,554,339.00 | 0.31% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,432,515.00 | 0.29% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALASKA                           | 2  | \$618,200.00   | 0.12% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF GRANBURY                      | 1  | \$224,696.92   | 0.04% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$585,400.00   | 0.12% | 0 | \$0.00       |
|  | FIRST OHIO HOME FINANCE, INC.                        | 1  | \$224,910.00   | 0.04% | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL INC                         | 1  | \$243,000.00   | 0.05% | 0 | \$0.00       |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2  | \$630,400.00   | 0.13% | 0 | \$0.00       |
|  | FIRST STATE BANK NEBRASKA                            | 1  | \$303,106.82   | 0.06% | 0 | \$0.00       |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 10 | \$3,116,950.00 | 0.62% | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 6  | \$1,697,860.00 | 0.34% | 0 | \$0.00       |
|  | FIRSTMERIT BANK, N.A.                                | 3  | \$769,933.00   | 0.15% | 0 | \$0.00       |
|  | FIRSTTRUST BANK                                      | 2  | \$652,000.00   | 0.13% | 0 | \$0.00       |
|  | FLANAGAN STATE BANK                                  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00       |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2  | \$465,000.00   | 0.09% | 0 | \$0.00       |
|  | FORUM CREDIT UNION                                   | 1  | \$237,400.00   | 0.05% | 0 | \$0.00       |
|  | FREMONT BANK   | 13 | \$4,745,990.94 | 0.95% | 0 | \$0.00       |
|  | FULTON BANK OF NEW JERSEY                            | 1  | \$322,000.00   | 0.06% | 0 | \$0.00       |
|  | FULTON BANK, N.A.                                    | 6  | \$2,089,900.00 | 0.42% | 0 | \$0.00       |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 5  | \$1,456,100.00 | 0.29% | 0 | \$0.00       |
|  | GECU   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00       |
|  | GENCOR MORTGAGE INC.                                 | 1  | \$203,737.41   | 0.04% | 0 | \$0.00       |
|  | GENERAL MILLS FEDERAL CREDIT UNION                   | 1  | \$259,200.00   | 0.05% | 0 | \$0.00       |
|  | GEO-CORP, INC  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
|  | GEOC-CORP, INC                                       | 1  | \$323,000.00   | 0.06% | 0 | \$0.00       |
|  | GEORGIA COMMERCE BANK                                | 1  | \$352,800.00   | 0.07% | 0 | \$0.00       |
|  | GMFS LLC   | 1  | \$265,905.00   | 0.05% | 0 | \$0.00       |
|  | GMFS, LLC  | 5  | \$1,280,600.00 | 0.26% | 1 | \$358,877.12 |
|  | GOLDEN EMPIRE MORTGAGE INC                           | 1  | \$416,450.87   | 0.08% | 0 | \$0.00       |
|  | GOTMORTGAGE.COM                                      | 1  | \$207,744.25   | 0.04% | 0 | \$0.00       |
|  | GRAND BANK, NA                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
|  | GRANITE STATE CREDIT UNION                           | 1  | \$382,500.00   | 0.08% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$300,551.70   | 0.06% | 0 | \$0.00       |
|  | GREAT WESTERN BANK  | 3  | \$939,700.00   | 0.19% | 0 | \$0.00       |
|  | GREATER NEVADA MORTGAGE   | 1  | \$208,250.00   | 0.04% | 0 | \$0.00       |
|  | GUARANTY MORTGAGE COMPANY<br>FOR USE IN VIRGINIA BY GUARANTY<br>TRUST COMPANY | 1  | \$226,701.07   | 0.05% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY  | 2  | \$589,115.04   | 0.12% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 15 | \$3,902,443.03 | 0.78% | 0 | \$0.00       |
|  | HAMILTON MORTGAGE<br>CORPORATION  | 1  | \$398,997.37   | 0.08% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK  | 4  | \$1,047,125.00 | 0.21% | 0 | \$0.00       |
|  | HARBORONE BANK  | 1  | \$318,750.00   | 0.06% | 0 | \$0.00       |
|  | HAWTHORN BANK   | 1  | \$231,466.47   | 0.05% | 0 | \$0.00       |
|  | HEARTLAND BANK  | 2  | \$621,625.34   | 0.12% | 0 | \$0.00       |
|  | HIGHTECH LENDING  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | HILLTOP NATIONAL BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
|  | HOME FEDERAL BANK   | 2  | \$536,310.00   | 0.11% | 0 | \$0.00       |
|  | HOME FUNDING CORPORATION  | 1  | \$227,220.27   | 0.05% | 0 | \$0.00       |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.  | 29 | \$9,176,444.19 | 1.83% | 2 | \$600,618.99 |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA MENLO PARK FUNDING                 | 1  | \$408,000.00   | 0.08% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK    | 9  | \$3,114,561.32 | 0.62% | 0 | \$0.00       |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$303,000.00   | 0.06% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.  | 1  | \$285,000.00   | 0.06% | 0 | \$0.00       |
|  | I3 LENDING INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,932,505.00 | 0.39% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                       | 1  | \$391,500.00   | 0.08% | 0 | \$0.00       |
|  | IC FEDERAL CREDIT UNION   | 1  | \$315,200.00   | 0.06% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION  | 2  | \$539,011.00   | 0.11% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.  | 4  | \$1,248,000.00 | 0.25% | 0 | \$0.00       |
|  | INTERBANK MORTGAGE  | 1  | \$280,612.86   | 0.06% | 0 | \$0.00       |
|  | INTERBANK MORTGAGE COMPANY  | 7  | \$2,014,301.24 | 0.4%  | 0 | \$0.00       |
|  | INTERNATIONAL BANK OF<br>COMMERCE   | 1  | \$264,100.00   | 0.05% | 0 | \$0.00       |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00       |
|  | INVESTORS HOME MORTGAGE   | 3  | \$1,008,500.00 | 0.2%  | 0 | \$0.00       |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$200,750.00   | 0.04% | 0 | \$0.00       |
|  | JMAC LENDING, INC.  | 1  | \$426,400.00   | 0.09% | 1 | \$420,106.24 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1  | \$279,920.00   | 0.06% | 0 | \$0.00       |
|  | JONAH BANK OF WYOMING   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00       |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1  | \$274,500.00   | 0.05% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                           | 14 | \$6,487,195.08 | 1.3%  | 1 | \$610,825.13 |
|  | KIRKPATRICK BANK                                       | 1  | \$229,000.00   | 0.05% | 0 | \$0.00       |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$205,000.00   | 0.04% | 0 | \$0.00       |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$236,500.00   | 0.05% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$679,907.05   | 0.14% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,621,353.00 | 0.92% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                                  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00       |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       |
|  | LEADER BANK N.A. A CORPORATION                         | 2  | \$454,655.57   | 0.09% | 0 | \$0.00       |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$339,061.48   | 0.07% | 0 | \$0.00       |
|  | LEADER BANK NA A CORPORATION                           | 1  | \$263,636.28   | 0.05% | 0 | \$0.00       |
|  | LEADER BANK N.A.                                       | 9  | \$3,151,155.00 | 0.63% | 0 | \$0.00       |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$207,900.00   | 0.04% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 5  | \$1,324,800.00 | 0.26% | 0 | \$0.00       |
|  | LIBERTY BANK   | 1  | \$294,000.00   | 0.06% | 0 | \$0.00       |
|  | LIBERTY FINANCIAL SERVICES, LLC                        | 2  | \$672,960.00   | 0.13% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$638,559.32   | 0.13% | 0 | \$0.00       |
|  | LINCOLN CAPITAL ADVISORS LLC                           | 1  | \$362,000.00   | 0.07% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$356,000.00   | 0.07% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$316,500.00   | 0.06% | 0 | \$0.00       |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$244,000.00   | 0.05% | 0 | \$0.00       |
|  | LPMC, LLC  | 1  | \$230,400.00   | 0.05% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC                                     | 4  | \$1,064,300.00 | 0.21% | 0 | \$0.00       |
|  | MACKINAC SAVINGS BANK, FSB                             | 2  | \$600,549.00   | 0.12% | 0 | \$0.00       |
|  | MAGNA BANK   | 4  | \$1,080,000.00 | 0.22% | 0 | \$0.00       |
|  | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS            | 1  | \$310,808.46   | 0.06% | 0 | \$0.00       |
|  | MAROON FINANCIAL CREDIT UNION                          | 1  | \$208,125.00   | 0.04% | 0 | \$0.00       |
|  | MARQUETTE BANK   | 1  | \$236,550.00   | 0.05% | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.                                 | 1  | \$212,000.00   | 0.04% | 0 | \$0.00       |
|  | MEETINGHOUSE BANK                                      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                | 6  | \$1,725,169.00 | 0.34% | 0 | \$0.00       |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1  | \$327,750.00   | 0.07% | 0 | \$0.00       |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 3  | \$1,079,000.00 | 0.22% | 0 | \$0.00       |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1  | \$306,850.00   | 0.06% | 0 | \$0.00       |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2  | \$755,000.00   | 0.15% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY                             | 1  | \$270,750.00   | 0.05% | 0 | \$0.00       |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | INC. A MASSACHUSETTS CO  |    |                |       |   |              |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 2  | \$570,000.00   | 0.11% | 0 | \$0.00       |
|  | METRO CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       |
|  | METRO MORTGAGE CORPORATION                                       | 1  | \$275,500.00   | 0.06% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE   | 3  | \$777,550.00   | 0.16% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$510,000.00   | 0.1%  | 0 | \$0.00       |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2  | \$452,700.00   | 0.09% | 0 | \$0.00       |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$273,000.00   | 0.05% | 0 | \$0.00       |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00       |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$383,200.00   | 0.08% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.   | 4  | \$1,363,500.00 | 0.27% | 0 | \$0.00       |
|  | MORTGAGE BROKERS SERVICES, INC DBA                               | 1  | \$382,500.00   | 0.08% | 0 | \$0.00       |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$214,500.00   | 0.04% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$466,000.00   | 0.09% | 0 | \$0.00       |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$349,250.00   | 0.07% | 0 | \$0.00       |
|  | MORTGAGE NOW INC   | 3  | \$1,137,912.00 | 0.23% | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$233,000.00   | 0.05% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$256,676.66   | 0.05% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 6  | \$1,695,146.97 | 0.34% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$204,250.00   | 0.04% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 7  | \$2,086,288.00 | 0.42% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$695,666.00   | 0.14% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC.   | 1  | \$335,600.00   | 0.07% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 24 | \$6,716,940.11 | 1.34% | 1 | \$202,866.53 |
|  | MUFG UNION BANK, N.A.  | 3  | \$1,193,568.24 | 0.24% | 0 | \$0.00       |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$416,425.48   | 0.08% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$678,350.00   | 0.14% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 2  | \$958,748.28   | 0.19% | 0 | \$0.00       |
|  | NBC OKLAHOMA, A CORPORATION                                      | 1  | \$227,000.00   | 0.05% | 0 | \$0.00       |
|  | NCB, FSB   | 3  | \$924,390.00   | 0.18% | 0 | \$0.00       |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1  | \$265,000.00   | 0.05% | 0 | \$0.00       |
|  | NEIGHBORS FINANCIAL CORPORATION, A                               | 1  | \$352,300.00   | 0.07% | 0 | \$0.00       |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$302,000.00   | 0.06% | 0 | \$0.00       |
|  | NETWORK FUNDING, L.P.  | 1  | \$382,000.00   | 0.08% | 0 | \$0.00       |
|  | NEW HOME FINANCE LLC   | 1  | \$224,860.18   | 0.04% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1 | \$390,600.00   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$591,300.00   | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,212.27   | 0.04% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$346,222.34   | 0.07% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$229,500.00   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 9 | \$2,504,600.00 | 0.5%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES  | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$294,620.26   | 0.06% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$212,709.00   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$232,900.00   | 0.05% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$415,899.31   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$342,000.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU  | 3 | \$1,219,800.00 | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$1,736,980.00 | 0.35% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4 | \$1,736,250.00 | 0.35% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 4 | \$1,153,450.00 | 0.23% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 |
|  | OMNI FUND INC   | 1 | \$304,300.00   | 0.06% | 0 | \$0.00 |
|  | OMNI-FUND, INC.   | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1 | \$358,516.42   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$335,547.40   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$624,138.92   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 5 | \$1,834,566.00 | 0.37% | 0 | \$0.00 |
|  | ORANGE COUNTY MORTGAGE INC  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2 | \$637,100.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$208,050.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 8 | \$2,534,000.00 | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC.   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 2 | \$464,778.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION               | 2 | \$498,540.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 8 | \$2,076,100.00 | 0.41% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,508,638.23 | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$306,700.00   | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                 |       |   |              |
|---|----|-----------------|-------|---|--------------|
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$594,000.00    | 0.12% | 0 | \$0.00       |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00       |
| PEOPLES NATIONAL BANK   | 1  | \$412,000.00    | 0.08% | 0 | \$0.00       |
| PEOPLES STATE BANK  | 1  | \$304,000.00    | 0.06% | 0 | \$0.00       |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$324,000.00    | 0.06% | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 32 | \$10,317,305.00 | 2.06% | 0 | \$0.00       |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$582,900.00    | 0.12% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 8  | \$2,153,525.00  | 0.43% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 13 | \$4,332,199.00  | 0.87% | 1 | \$332,737.83 |
| PLUM CREEK FUNDING, INC - COR                                   | 1  | \$360,000.00    | 0.07% | 0 | \$0.00       |
| PMAC LENDING SERVICES, INC.                                     | 30 | \$10,015,945.00 | 2%    | 0 | \$0.00       |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$245,600.00    | 0.05% | 0 | \$0.00       |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$315,974.17    | 0.06% | 0 | \$0.00       |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$681,300.00    | 0.14% | 0 | \$0.00       |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$201,400.00    | 0.04% | 0 | \$0.00       |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 4  | \$1,109,872.14  | 0.22% | 0 | \$0.00       |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$268,029.54    | 0.05% | 0 | \$0.00       |
| PRIORITY HOME LENDING, LLC                                      | 1  | \$416,463.23    | 0.08% | 0 | \$0.00       |
| PROSPERITY HOME MORTGAGE, LLC                                   | 25 | \$8,411,617.00  | 1.68% | 0 | \$0.00       |
| PROVINCIAL BANK   | 2  | \$734,000.00    | 0.15% | 0 | \$0.00       |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$400,000.00    | 0.08% | 0 | \$0.00       |
| PURDUE FEDERAL CU   | 2  | \$682,550.00    | 0.14% | 0 | \$0.00       |
| QUALSTAR CREDIT UNION   | 1  | \$389,486.43    | 0.08% | 0 | \$0.00       |
| RABOBANK, N.A.  | 2  | \$624,000.00    | 0.12% | 0 | \$0.00       |
| RANLIFE, INC.   | 1  | \$308,655.00    | 0.06% | 0 | \$0.00       |
| RED RIVER BANK  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00       |
| REDSTONE  | 2  | \$498,750.00    | 0.1%  | 0 | \$0.00       |
| REDWOOD CAPITAL BANK  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00       |
| REDWOOD CREDIT UNION  | 2  | \$546,500.00    | 0.11% | 0 | \$0.00       |
| RENASANT BANK   | 2  | \$694,000.00    | 0.14% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 9  | \$2,818,971.00  | 0.56% | 0 | \$0.00       |
| RESIDENTIAL BANCORP (DOWNEY KM)                                 | 1  | \$437,500.00    | 0.09% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$315,000.00    | 0.06% | 0 | \$0.00       |
| RESOURCE LENDERS, INC   | 1  | \$394,400.00    | 0.08% | 0 | \$0.00       |
| RESOURCE LENDERS, INC, A CALIFORNIA                             | 1  | \$304,000.00    | 0.06% | 1 | \$299,310.37 |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION   | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                                | 1  | \$360,579.00    | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3  | \$908,878.46    | 0.18% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$230,626.00    | 0.05% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                             | 1  | \$280,421.76    | 0.06% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$295,520.00    | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 4  | \$1,253,600.00  | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 6  | \$2,607,505.82  | 0.52% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 2  | \$623,500.00    | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1  | \$225,625.00    | 0.05% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE LLC                            | 1  | \$407,498.33    | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$1,619,750.00  | 0.32% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$576,802.18    | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                  | 2  | \$691,309.08    | 0.14% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$401,500.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 2  | \$476,250.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 5  | \$1,794,449.00  | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$811,473.26    | 0.16% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 2  | \$634,201.00    | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$342,950.00    | 0.07% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$260,560.65    | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 50 | \$16,639,850.00 | 3.33% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                               | 4  | \$1,755,840.00  | 0.35% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 2  | \$443,500.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$831,070.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHFIRST BANK                                       | 2  | \$706,282.00    | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SOUTHWEST FUNDING LP   | 1  | \$416,498.02   | 0.08% | 0 | \$0.00       |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00       |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$241,700.00   | 0.05% | 1 | \$237,773.37 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,418,154.67 | 0.28% | 0 | \$0.00       |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$284,900.00   | 0.06% | 0 | \$0.00       |
|  | STATE BANK OF WATERLOO   | 1  | \$242,250.00   | 0.05% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1  | \$249,000.00   | 0.05% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.  | 5  | \$1,552,126.32 | 0.31% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 29 | \$9,464,267.07 | 1.89% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 1  | \$272,700.00   | 0.05% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST  | 2  | \$558,400.00   | 0.11% | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00       |
|  | STONEHAVEN MORTGAGE INCORPORATED   | 1  | \$211,000.00   | 0.04% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION  | 1  | \$251,750.00   | 0.05% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC   | 3  | \$839,281.60   | 0.17% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.  | 2  | \$563,277.32   | 0.11% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC..   | 1  | \$237,099.41   | 0.05% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC   | 1  | \$287,629.28   | 0.06% | 0 | \$0.00       |
|  | SUMMIT FUNIDNG INC.  | 1  | \$474,338.63   | 0.09% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 10 | \$3,236,487.63 | 0.65% | 0 | \$0.00       |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$275,840.00   | 0.06% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,650,105.00 | 0.53% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 5  | \$1,939,950.00 | 0.39% | 0 | \$0.00       |
|  | THE BANK OF CANTON   | 1  | \$338,760.00   | 0.07% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$294,500.00   | 0.06% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$350,000.00   | 0.07% | 0 | \$0.00       |
|  | THE MONEY SOURCE   | 1  | \$342,727.16   | 0.07% | 0 | \$0.00       |
|  | THE MONEY SOURCE, INC.   | 1  | \$337,500.00   | 0.07% | 0 | \$0.00       |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$725,250.00   | 0.14% | 0 | \$0.00       |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$274,400.00   | 0.05% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD   | 1  | \$209,950.00   | 0.04% | 0 | \$0.00       |

| MORTGAGE GROUP  |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| THE PEOPLES BANK  | 1  | \$269,600.00    | 0.05% | 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 1  | \$267,100.00    | 0.05% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC.  | 1  | \$354,350.00    | 0.07% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$211,284.00    | 0.04% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,458,000.00  | 0.29% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION  | 2  | \$660,502.64    | 0.13% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1  | \$245,250.00    | 0.05% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS   | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 2  | \$675,000.00    | 0.13% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$341,050.00    | 0.07% | 0 | \$0.00 |  |
| TUCKER MORTGAGE, LLC  | 1  | \$228,920.00    | 0.05% | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION   | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 17 | \$5,680,508.00  | 1.14% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$825,600.00    | 0.17% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2  | \$633,920.00    | 0.13% | 0 | \$0.00 |  |
| UNIONBANK,N.A.  | 2  | \$533,270.56    | 0.11% | 0 | \$0.00 |  |
| UNITED BANK & TRUST   | 4  | \$1,175,336.00  | 0.23% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP., A<br>MI  | 1  | \$416,475.35    | 0.08% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$338,033.63    | 0.07% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP., A<br>M  | 1  | \$416,450.87    | 0.08% | 0 | \$0.00 |  |
| UNITED TELETECH FINANCIAL<br>FEDERAL C  | 1  | \$399,461.19    | 0.08% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 46 | \$14,533,877.08 | 2.9%  | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                            | 1  | \$360,950.00    | 0.07% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 7  | \$2,587,301.48  | 0.52% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 13 | \$3,809,765.00  | 0.76% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 3  | \$1,040,910.00  | 0.21% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2  | \$578,400.00    | 0.12% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 6  | \$1,672,531.00  | 0.33% | 0 | \$0.00 |  |
| USE CREDIT UNION  | 1  | \$335,200.00    | 0.07% | 0 | \$0.00 |  |
| UWHARRIE BANK   | 1  | \$201,200.00    | 0.04% | 0 | \$0.00 |  |

|              |  |              |                         |             |           |                       |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|
|              | VALLEY BANK  | 1            | \$225,296.11            | 0.05%       | 0         | \$0.00                |
|              | VALLIANCE BANK   | 1            | \$254,400.00            | 0.05%       | 0         | \$0.00                |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 5            | \$1,618,276.00          | 0.32%       | 0         | \$0.00                |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1            | \$237,400.00            | 0.05%       | 0         | \$0.00                |
|              | VERITAS FUNDING, LLC   | 15           | \$4,504,584.00          | 0.9%        | 0         | \$0.00                |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION  | 1            | \$216,301.59            | 0.04%       | 0         | \$0.00                |
|              | VILLAGE MORTGAGE   | 2            | \$842,350.00            | 0.17%       | 0         | \$0.00                |
|              | VILLAGE MORTGAGE COMPANY   | 2            | \$627,366.59            | 0.13%       | 0         | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 11           | \$3,319,903.67          | 0.66%       | 0         | \$0.00                |
|              | VOYAGE FEDERAL CU  | 1            | \$301,000.00            | 0.06%       | 0         | \$0.00                |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 9            | \$2,567,886.00          | 0.51%       | 0         | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2            | \$645,129.82            | 0.13%       | 0         | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC A DELAWARE LLC                              | 1            | \$236,644.98            | 0.05%       | 0         | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY    | 10           | \$3,256,067.18          | 0.65%       | 0         | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 10           | \$2,891,947.51          | 0.58%       | 0         | \$0.00                |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 2            | \$627,330.00            | 0.13%       | 0         | \$0.00                |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                | 4            | \$1,017,984.00          | 0.2%        | 0         | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$742,000.00            | 0.15%       | 0         | \$0.00                |
|              | WINTER HILL BANK, FSB  | 1            | \$329,000.00            | 0.07%       | 0         | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.       | 5            | \$1,193,497.81          | 0.24%       | 0         | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$260,811.10            | 0.05%       | 0         | \$0.00                |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$584,825.27            | 0.12%       | 0         | \$0.00                |
|              | Unavailable  | 5            | \$1,615,350.00          | 0.39%       | 0         | \$0.00                |
| <b>Total</b> |  | <b>1,600</b> | <b>\$500,328,587.79</b> | <b>100%</b> | <b>10</b> | <b>\$3,310,343.32</b> |
| 3138WCQF3    | 360 MORTGAGE GROUP, LLC  | 1            | \$378,750.00            | 0.08%       | 0         | \$0.00                |
|              | 3RD FED BANK   | 1            | \$215,200.00            | 0.04%       | 0         | \$0.00                |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$223,155.00            | 0.04%       | 0         | \$0.00                |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | ACADEMY MORTGAGE CORPORATION                             | 37 | \$10,988,253.00 | 2.2%  | 1 | \$411,243.92 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 1  | \$261,000.00    | 0.05% | 0 | \$0.00       |
|  | AFFILIATED MORTGAGE COMPANY                              | 1  | \$340,000.00    | 0.07% | 0 | \$0.00       |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                       | 1  | \$217,500.00    | 0.04% | 0 | \$0.00       |
|  | AKT AMERICAN CAPITAL INC                                 | 1  | \$328,000.00    | 0.07% | 0 | \$0.00       |
|  | AKT AMERICAN CAPITAL, INC                                | 2  | \$577,500.00    | 0.12% | 0 | \$0.00       |
|  | ALASKA USA MORTGAGE COMPANY, LLC                         | 1  | \$383,488.02    | 0.08% | 0 | \$0.00       |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1  | \$360,000.00    | 0.07% | 0 | \$0.00       |
|  | ALLIANT  | 1  | \$277,000.00    | 0.06% | 0 | \$0.00       |
|  | ALLIED MORTGAGE GROUP                                    | 1  | \$308,750.00    | 0.06% | 0 | \$0.00       |
|  | ALPHA MORTGAGE CORPORATION                               | 1  | \$226,385.00    | 0.05% | 0 | \$0.00       |
|  | AMERICA'S CHOICE HOME LOANS, LP, A                       | 1  | \$267,639.00    | 0.05% | 0 | \$0.00       |
|  | AMERICAN BANK CENTER                                     | 1  | \$212,000.00    | 0.04% | 0 | \$0.00       |
|  | AMERICAN FEDERAL BANK                                    | 2  | \$578,000.00    | 0.12% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK INC.                          | 2  | \$626,041.39    | 0.13% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL NETWORK, INC.                         | 1  | \$279,000.00    | 0.06% | 0 | \$0.00       |
|  | AMERICAN FINANCIAL RESOURCES, INC                        | 1  | \$250,000.00    | 0.05% | 0 | \$0.00       |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 1  | \$259,600.00    | 0.05% | 0 | \$0.00       |
|  | AMERICAN LIBERTY MORTGAGE, INCORPOR                      | 1  | \$333,078.05    | 0.07% | 0 | \$0.00       |
|  | AMERICAN NATIONAL BANK AND TRUST CO                      | 1  | \$252,659.21    | 0.05% | 0 | \$0.00       |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                      | 2  | \$568,252.08    | 0.11% | 0 | \$0.00       |
|  | AMERICAN PACIFIC MTG CORP                                | 6  | \$1,676,700.00  | 0.34% | 0 | \$0.00       |
|  | AMERIFIRST FINANCIAL CORPORATION                         | 2  | \$535,875.00    | 0.11% | 0 | \$0.00       |
|  | AMERIHOMES FINANCIAL, LLC                                | 5  | \$1,450,250.00  | 0.29% | 0 | \$0.00       |
|  | AMERISAVE MORTGAGE CORPORATION                           | 1  | \$307,900.00    | 0.06% | 0 | \$0.00       |
|  | AMERISERV FINANCIAL BANK                                 | 1  | \$261,871.31    | 0.05% | 0 | \$0.00       |
|  | ANCHORBANK, FSB  | 1  | \$245,000.00    | 0.05% | 0 | \$0.00       |
|  | ARIZONA BANK AND TRUST                                   | 1  | \$408,500.00    | 0.08% | 0 | \$0.00       |
|  | ARIZONA STATE CREDIT UNION                               | 1  | \$225,000.00    | 0.04% | 0 | \$0.00       |
|  | ARK MORTGAGE   | 1  | \$460,000.00    | 0.09% | 0 | \$0.00       |
|  | ARK MORTGAGE, INC. - COR                                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00       |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1  | \$400,000.00    | 0.08% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$2,200,905.00 | 0.44% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$213,275.00   | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$793,416.00   | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$579,400.00   | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 3  | \$958,000.00   | 0.19% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 2  | \$565,805.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$480,417.86   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$251,668.15   | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L                           | 1  | \$491,322.16   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$570,800.00   | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$766,386.00   | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$259,241.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 2  | \$542,258.17   | 0.11% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1  | \$337,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2  | \$658,666.59   | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 3  | \$833,170.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 15 | \$5,340,663.04 | 1.07% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                           | 1  | \$598,000.00   | 0.12% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$614,850.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$686,000.00   | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4  | \$1,239,819.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC.   | 2  | \$489,460.00   | 0.1%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$327,900.00   | 0.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                                 | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 6  | \$1,793,275.22 | 0.36% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$620,000.00   | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$425,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |              |
|--|--|----|-----------------|-------|---|--------------|
|  | BLUELEAF LENDING, LLC                                  | 2  | \$625,000.00    | 0.12% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$1,329,638.29  | 0.27% | 0 | \$0.00       |
|  | BOULDER VALLEY CU                                      | 1  | \$258,700.00    | 0.05% | 0 | \$0.00       |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$202,500.00    | 0.04% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$225,000.00    | 0.04% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$603,200.00    | 0.12% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 22 | \$7,720,860.17  | 1.54% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 8  | \$2,407,750.00  | 0.48% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$1,047,100.00  | 0.21% | 0 | \$0.00       |
|  | BUD WEBER MORTGAGES LLC                                | 1  | \$201,875.00    | 0.04% | 0 | \$0.00       |
|  | BUSEY BANK,  | 2  | \$658,900.00    | 0.13% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$466,700.00    | 0.09% | 0 | \$0.00       |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$337,000.00    | 0.07% | 0 | \$0.00       |
|  | CABRILLO MORTGAGE & REALTY SERVICES                    | 1  | \$409,000.00    | 0.08% | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$459,421.25    | 0.09% | 0 | \$0.00       |
|  | CALIFORNIA MORTGAGE ADVISORS INC.                      | 1  | \$411,432.37    | 0.08% | 0 | \$0.00       |
|  | CAPE COD COOPERATIVE BANK                              | 1  | \$249,300.00    | 0.05% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,103,400.00  | 0.22% | 0 | \$0.00       |
|  | CASHCALL INC   | 1  | \$383,494.33    | 0.08% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 9  | \$2,700,978.43  | 0.54% | 0 | \$0.00       |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 3  | \$797,905.00    | 0.16% | 0 | \$0.00       |
|  | CENTRAL COAST LENDING INC                              | 1  | \$400,000.00    | 0.08% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$496,000.00    | 0.1%  | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 2  | \$891,000.00    | 0.18% | 0 | \$0.00       |
|  | CENTRAL TRUST BANK                                     | 3  | \$823,850.00    | 0.16% | 0 | \$0.00       |
|  | CENTRUE BANK   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                | 6  | \$1,443,911.00  | 0.29% | 0 | \$0.00       |
|  | CHEMICAL BANK  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO                               | 1  | \$333,881.40    | 0.07% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1  | \$258,836.93    | 0.05% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 36 | \$11,594,530.00 | 2.32% | 0 | \$0.00       |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$234,475.00    | 0.05% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$260,000.00    | 0.05% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 10 | \$2,995,429.00  | 0.6%  | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC                                   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                                  | 47 | \$15,744,460.00 | 3.15% | 1 | \$345,598.15 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$237,472.38   | 0.05% | 0 | \$0.00       |
|  | COLUMBIA CREDIT UNION  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE  | 5  | \$1,993,442.81 | 0.4%  | 0 | \$0.00       |
|  | COMMUNITY BANK, NA   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$571,250.00   | 0.11% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 11 | \$3,285,883.00 | 0.66% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC.                                       | 4  | \$1,411,925.00 | 0.28% | 0 | \$0.00       |
|  | CRESTLINE FUNDING CORP A CORPORATION                             | 1  | \$314,095.17   | 0.06% | 0 | \$0.00       |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$369,086.16   | 0.07% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$370,000.00   | 0.07% | 0 | \$0.00       |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$207,000.00   | 0.04% | 0 | \$0.00       |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$573,950.00   | 0.11% | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$244,000.00   | 0.05% | 0 | \$0.00       |
|  | DEERWOOD BANK  | 1  | \$200,340.00   | 0.04% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$605,025.00   | 0.12% | 0 | \$0.00       |
|  | DFCU FINANCIAL   | 2  | \$506,000.00   | 0.1%  | 0 | \$0.00       |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$206,150.00   | 0.04% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 13 | \$4,143,961.61 | 0.83% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3  | \$923,375.00   | 0.18% | 0 | \$0.00       |
|  | DUBUQUE BANK AND TRUST   | 1  | \$202,350.00   | 0.04% | 0 | \$0.00       |
|  | DUPAGE CREDIT UNION  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC  | 13 | \$4,032,255.00 | 0.81% | 1 | \$480,908.84 |
|  | ECOM MORTGAGE, INC., A CORPORATION                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 7  | \$2,064,532.00 | 0.41% | 0 | \$0.00       |
|  | EMC HOLDINGS LLC   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00       |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPO                              | 1  | \$204,000.00   | 0.04% | 0 | \$0.00       |
|  | ENTERPRISE BANK & TRUST  | 1  | \$235,410.00   | 0.05% | 0 | \$0.00       |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 7  | \$2,091,815.80 | 0.42% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$472,279.54   | 0.09% | 0 | \$0.00       |
|  |  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00       |



|  |    |                 |       |   |              |        |
|--|----|-----------------|-------|---|--------------|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     |    |                 |       |   |              |        |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$239,400.00    | 0.05% | 0 |              | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP           | 1  | \$305,587.82    | 0.06% | 0 |              | \$0.00 |
| EVERETT FINANCIAL, INC   | 1  | \$416,463.23    | 0.08% | 0 |              | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$256,000.00    | 0.05% | 0 |              | \$0.00 |
| EVOLVE BANK & TRUST  | 5  | \$1,474,182.72  | 0.29% | 0 |              | \$0.00 |
| FAA CREDIT UNION   | 2  | \$454,900.00    | 0.09% | 0 |              | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 45 | \$13,073,234.04 | 2.61% | 0 |              | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$547,118.00    | 0.11% | 0 |              | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                                  | 1  | \$207,500.00    | 0.04% | 0 |              | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$412,000.00    | 0.08% | 0 |              | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$1,128,178.00  | 0.23% | 0 |              | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF                                 | 2  | \$519,251.64    | 0.1%  | 0 |              | \$0.00 |
| FIDELITY BANK  | 3  | \$892,100.00    | 0.18% | 0 |              | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 3  | \$970,405.00    | 0.19% | 0 |              | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$234,000.00    | 0.05% | 0 |              | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$402,400.00    | 0.08% | 0 |              | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$270,651.16    | 0.05% | 0 |              | \$0.00 |
| FIRST AMERICAN BANK N.A.   | 1  | \$414,428.24    | 0.08% | 0 |              | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK                                | 1  | \$227,286.42    | 0.05% | 0 |              | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$215,702.41    | 0.04% | 0 |              | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$549,600.00    | 0.11% | 0 |              | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$2,157,090.00  | 0.43% | 1 | \$395,136.16 |        |
| FIRST CHOICE BANK  | 3  | \$1,442,250.00  | 0.29% | 0 |              | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 19 | \$5,314,673.01  | 1.06% | 0 |              | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 4  | \$1,341,837.52  | 0.27% | 0 |              | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION,                                 | 1  | \$226,800.00    | 0.05% | 0 |              | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$981,100.00    | 0.2%  | 0 |              | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERA BANK, FSB                               | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 8  | \$2,496,023.54 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2  | \$446,400.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$682,316.00   | 0.14% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1  | \$382,400.00   | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                   | 1  | \$292,900.00   | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 10 | \$3,315,826.00 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 11 | \$3,248,235.00 | 0.65% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                              | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$219,900.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5  | \$1,698,210.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,655,714.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1  | \$207,713.44   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1  | \$433,402.06   | 0.09% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE BANKERS                    | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$214,200.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$301,546.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$599,290.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$315,560.62   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3  | \$964,000.00   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$916,901.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTAR BANK   | 1  | \$226,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 6  | \$1,966,200.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FNB DURANGO  | 1  | \$335,537.08   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2  | \$604,325.00   | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1  | \$262,580.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK   | 8  | \$3,158,710.83 | 0.63% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2  | \$574,000.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,574,665.94  | 0.31% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$251,200.00    | 0.05% | 0 | \$0.00 |
|  | GEO CORP INC,  | 1  | \$347,940.00    | 0.07% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERAL                                  | 1  | \$202,732.68    | 0.04% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$266,950.00    | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 4  | \$1,318,500.00  | 0.26% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$544,000.00    | 0.11% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$318,781.66    | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6  | \$1,635,240.24  | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$645,883.96    | 0.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 14 | \$3,698,638.94  | 0.74% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$308,250.00    | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$378,900.00    | 0.08% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$543,000.00    | 0.11% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$383,470.95    | 0.08% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$607,228.53    | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$223,920.00    | 0.04% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$416,425.48    | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 2  | \$649,800.00    | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 31 | \$10,262,161.89 | 2.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$332,052.12    | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$2,988,966.57  | 0.6%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 2  | \$571,389.63    | 0.11% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$246,564.84    | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$506,101.00    | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE LLC   | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1  | \$275,500.00    | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$400,500.00    | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            | 3  | \$863,744.00   | 0.17% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 5  | \$1,583,250.00 | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1  | \$269,135.00   | 0.05% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$310,091.12   | 0.06% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 6  | \$1,665,996.83 | 0.33% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$546,250.00   | 0.11% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$347,500.00   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                      | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES            | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$243,356.18   | 0.05% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$209,717.13   | 0.04% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 15 | \$6,561,109.00 | 1.31% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1  | \$567,285.37   | 0.11% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2  | \$565,450.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$5,892,050.00 | 1.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$211,400.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 3  | \$886,277.26   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 8  | \$2,534,100.00 | 0.51% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 2  | \$455,537.00   | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$216,505.00   | 0.04% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 4  | \$1,581,475.00 | 0.32% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$219,800.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                               | 1  | \$506,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$471,590.00   | 0.09% | 0 | \$0.00 |
|  | MARKESAN STATE BANK -                                  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| MARKESAN   |   |                |       |   |        |  |
| MARQUETTE BANK   | 1 | \$227,604.88   | 0.05% | 0 | \$0.00 |  |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 |  |
| MCGOWIN-KING MORTGAGE, LLC                                       | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE               | 1 | \$295,200.00   | 0.06% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 7 | \$2,101,700.00 | 0.42% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$686,297.46   | 0.14% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$215,650.00   | 0.04% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$251,750.00   | 0.05% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$297,825.00   | 0.06% | 0 | \$0.00 |  |
| METCALF BANK   | 1 | \$346,800.00   | 0.07% | 0 | \$0.00 |  |
| METRO MORTGAGE CORPORATION                                       | 2 | \$449,320.00   | 0.09% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC. -                               | 1 | \$233,705.60   | 0.05% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$206,100.00   | 0.04% | 0 | \$0.00 |  |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S               | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 2 | \$806,500.00   | 0.16% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| MINNESOTA BANK AND TRUST   | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$292,000.00   | 0.06% | 0 | \$0.00 |  |
| MONUMENT BANK  | 1 | \$348,500.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 2 | \$662,900.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 1 | \$234,000.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC DBA MFS HOM                              | 1 | \$330,144.53   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2 | \$625,500.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE OPTIONS, INC.   | 2 | \$529,520.00   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 5 | \$1,789,625.00 | 0.36% | 0 | \$0.00 |  |
| MOUNT VERNON BANK  | 1 | \$247,200.00   | 0.05% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$469,109.00   | 0.09% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$268,437.92   | 0.05% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$781,500.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$838,800.00   | 0.17% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | MOUNTAINONE BANK                                     | 1  | \$390,600.00   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                    | 8  | \$1,907,426.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                | 2  | \$597,821.31   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                | 1  | \$409,048.26   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                               | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 29 | \$8,390,123.00 | 1.68% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                        | 1  | \$235,600.00   | 0.05% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                | 4  | \$1,528,382.76 | 0.31% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                            | 1  | \$355,900.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - NEVADA                                     | 1  | \$271,800.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                          | 4  | \$1,469,264.30 | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 1  | \$248,425.00   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE BANK                                      | 1  | \$351,920.00   | 0.07% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                           | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY         | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                            | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS                       | 1  | \$293,000.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK SSB  | 2  | \$879,500.00   | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                     | 7  | \$2,360,992.00 | 0.47% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$746,146.90   | 0.15% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$312,400.00   | 0.06% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1  | \$274,550.00   | 0.05% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$750,750.00   | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                            | 1  | \$272,448.84   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                           | 6  | \$2,446,701.00 | 0.49% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                | 4  | \$1,863,875.00 | 0.37% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                   | 3  | \$1,175,600.00 | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.                                  | 1  | \$360,400.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                 | 1  | \$295,920.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BAN                  | 1  | \$319,559.12   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 1  | \$600,000.00   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                  | 4  | \$1,714,180.00 | 0.34% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 1  | \$245,700.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$225,500.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                    | 1  | \$322,593.62   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$360,905.00   | 0.07% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 5  | \$1,829,440.00 | 0.37% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                  | 2  | \$607,000.00   | 0.12% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 2  | \$826,000.00   | 0.17% | 0 | \$0.00       |
|  | PANHANDLE STATE BANK   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY   | 1  | \$227,900.00   | 0.05% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$416,463.23   | 0.08% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 5  | \$1,671,570.00 | 0.33% | 0 | \$0.00       |
|  | PARKSIDE LENDING INC   | 1  | \$619,000.00   | 0.12% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC   | 4  | \$1,182,500.00 | 0.24% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION   | 2  | \$477,464.04   | 0.1%  | 0 | \$0.00       |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                                | 1  | \$242,000.00   | 0.05% | 0 | \$0.00       |
|  | PATRIOT BANK   | 1  | \$246,674.74   | 0.05% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$857,200.00   | 0.17% | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION                                       | 2  | \$572,750.00   | 0.11% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORP                             | 1  | \$361,512.38   | 0.07% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 2  | \$539,304.02   | 0.11% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK  | 1  | \$315,933.41   | 0.06% | 0 | \$0.00       |
|  | PEOPLES STATE BANK   | 1  | \$265,000.00   | 0.05% | 0 | \$0.00       |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                            | 1  | \$288,428.25   | 0.06% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 27 | \$9,223,525.00 | 1.84% | 0 | \$0.00       |
|  | PIONEER BANK   | 1  | \$252,800.00   | 0.05% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1  | \$285,600.00   | 0.06% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.  | 11 | \$3,412,540.00 | 0.68% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE  | 11 | \$3,451,262.00 | 0.69% | 1 | \$344,671.09 |
|  | PMAC LENDING SERVICES, INC.  | 16 | \$5,196,850.00 | 1.04% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                 | 1  | \$296,475.10   | 0.06% | 0 | \$0.00       |
|  | PREFERRED LENDING SOLUTIONS, LLC                                     | 3  | \$1,076,239.00 | 0.22% | 0 | \$0.00       |
|  | PRIMEWAY FEDERAL CREDIT UNION  | 1  | \$231,300.00   | 0.05% | 0 | \$0.00       |

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|--|---|----|----------------|-------|---|--------------|
|  | PRIORITY HOME LENDING, LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC   | 19 | \$6,399,271.72 | 1.28% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC<br>DBA FM LENDING SERVICES              | 1  | \$209,700.00   | 0.04% | 0 | \$0.00       |
|  | PROVIDENCE BANK   | 1  | \$408,975.00   | 0.08% | 0 | \$0.00       |
|  | PRUDENTIAL MORTGAGE CORP.   | 1  | \$319,155.64   | 0.06% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$631,724.66   | 0.13% | 0 | \$0.00       |
|  | QUALSTAR CREDIT UNION   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 3  | \$1,118,600.00 | 0.22% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 3  | \$1,010,520.00 | 0.2%  | 0 | \$0.00       |
|  | RED RIVER BANK  | 1  | \$269,325.00   | 0.05% | 0 | \$0.00       |
|  | REDWOOD CREDIT UNION  | 1  | \$322,500.00   | 0.06% | 0 | \$0.00       |
|  | REGENCY MORTGAGE CORP   | 1  | \$309,591.78   | 0.06% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                                  | 5  | \$1,487,202.00 | 0.3%  | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                                  | 2  | \$680,500.00   | 0.14% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP (ONTARIO)   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00       |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$673,075.00   | 0.13% | 1 | \$268,625.63 |
|  | RICHFIELD BLOOMINGTON CREDIT<br>UNION                                 | 1  | \$318,750.00   | 0.06% | 0 | \$0.00       |
|  | RICHLAND STATE BANK   | 2  | \$439,850.00   | 0.09% | 0 | \$0.00       |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                             | 2  | \$507,000.00   | 0.1%  | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION               | 4  | \$1,169,800.00 | 0.23% | 0 | \$0.00       |
|  | RIVER VALLEY BANK   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00       |
|  | RIVERMARK COMMUNITY CREDIT<br>UNION                                   | 1  | \$207,860.00   | 0.04% | 0 | \$0.00       |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$205,600.00   | 0.04% | 0 | \$0.00       |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITOL A LIMITED LIABILITY<br>COMPANY | 1  | \$317,600.00   | 0.06% | 0 | \$0.00       |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$244,625.00   | 0.05% | 0 | \$0.00       |
|  | ROCKFORD COMMUNITY FCU  | 1  | \$241,200.00   | 0.05% | 0 | \$0.00       |
|  | ROCKLAND TRUST  | 1  | \$254,656.51   | 0.05% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK   | 1  | \$202,320.00   | 0.04% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION   | 3  | \$797,977.49   | 0.16% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY   | 4  | \$1,138,600.00 | 0.23% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION  | 1  | \$231,800.00   | 0.05% | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORP  | 1  | \$615,110.00   | 0.12% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.  | 3  | \$973,000.00   | 0.19% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                 | 2  | \$813,000.00   | 0.16% | 0 | \$0.00       |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |



|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SACRAMENTO CREDIT UNION                           | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 3  | \$854,000.00    | 0.17% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                  | 1  | \$219,200.00    | 0.04% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                  | 3  | \$1,052,600.00  | 0.21% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$638,477.51    | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                              | 3  | \$863,900.00    | 0.17% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 2  | \$670,000.00    | 0.13% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION               | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE     | 1  | \$522,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$226,480.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 1  | \$206,900.00    | 0.04% | 0 | \$0.00 |
|  | SECURITY STATE BANK                               | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 3  | \$871,544.00    | 0.17% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                | 3  | \$756,747.00    | 0.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 49 | \$16,167,932.57 | 3.23% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                        | 2  | \$588,976.62    | 0.12% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                           | 6  | \$2,512,707.00  | 0.5%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                             | 1  | \$301,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION               | 2  | \$564,600.00    | 0.11% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                   | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP INCORPORATE               | 1  | \$231,687.49    | 0.05% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                        | 1  | \$278,823.92    | 0.06% | 0 | \$0.00 |
|  | SPRINGWATER CAPITAL LLC                           | 1  | \$227,713.14    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                    | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$515,200.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 3  | \$887,720.01    | 0.18% | 0 | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND           | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND          | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                           | 3  | \$837,947.27    | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                              | 40 | \$13,457,269.63 | 2.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                | 3 | \$1,208,033.00 | 0.24% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$238,450.00   | 0.05% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 5 | \$1,684,509.24 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 4 | \$1,170,172.86 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 2 | \$435,525.64   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$297,100.25   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1 | \$289,750.00   | 0.06% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 6 | \$1,631,280.57 | 0.33% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1 | \$483,750.00   | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 5 | \$1,660,720.00 | 0.33% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 3 | \$1,130,100.00 | 0.23% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK                                  | 1 | \$280,691.93   | 0.06% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 1 | \$405,850.00   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK   | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 2 | \$743,700.00   | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$634,256.00   | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$558,600.00   | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                   | 2 | \$525,520.00   | 0.11% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY | 1 | \$518,688.93   | 0.1%  | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION   | 1 | \$401,000.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$463,500.00   | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2 | \$621,714.80   | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  | 2 | \$577,850.00   | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | TRAVERSE CITY STATE BANK  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$270,575.00    | 0.05% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 5  | \$1,404,770.00  | 0.28% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$257,500.00    | 0.05% | 0 | \$0.00 |
|  | TSB BANK  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC   | 1  | \$206,625.00    | 0.04% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$236,550.00    | 0.05% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC. AN INDIANA LI   | 1  | \$366,300.00    | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 24 | \$7,345,835.00  | 1.47% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$559,550.00    | 0.11% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3  | \$708,375.00    | 0.14% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3  | \$915,811.12    | 0.18% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A M   | 1  | \$237,693.64    | 0.05% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 44 | \$13,656,122.39 | 2.73% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$254,664.20    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,652,691.00  | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,893,497.00  | 1.58% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$698,250.00    | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 2  | \$674,200.00    | 0.13% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$1,148,906.32  | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$220,400.00    | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$719,000.00    | 0.14% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$590,295.00    | 0.12% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 6  | \$1,628,001.00  | 0.33% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$205,045.09    | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 9  | \$3,313,725.61  | 0.66% | 0 | \$0.00 |
|  |   | 9  | \$2,450,000.00  | 0.49% | 0 | \$0.00 |

|              |  |              |                         |             |          |                       |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |                       |
|              | W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY      | 1            | \$367,154.77            | 0.07%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7            | \$2,173,559.44          | 0.43%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 7            | \$2,564,130.00          | 0.51%       | 0        | \$0.00                |
|              | WARD KILDUFF MORTGAGE  | 1            | \$269,910.00            | 0.05%       | 0        | \$0.00                |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                       | 1            | \$416,000.00            | 0.08%       | 1        | \$411,214.28          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$388,000.00            | 0.08%       | 0        | \$0.00                |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                      | 1            | \$388,500.00            | 0.08%       | 0        | \$0.00                |
|              | WATERSIDE MORTGAGE, INC.   | 1            | \$254,700.00            | 0.05%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$212,800.00            | 0.04%       | 0        | \$0.00                |
|              | WESTERN BANCORP  | 1            | \$358,505.40            | 0.07%       | 0        | \$0.00                |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$304,000.00            | 0.06%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$332,000.00            | 0.07%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$235,600.00            | 0.05%       | 0        | \$0.00                |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$211,465.50            | 0.04%       | 0        | \$0.00                |
|              | WILLAMETTE VALLEY BANK   | 1            | \$286,500.00            | 0.06%       | 0        | \$0.00                |
|              | WINTER HILL BANK, FSB  | 1            | \$371,500.00            | 0.07%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5            | \$2,108,750.92          | 0.42%       | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST   | 1            | \$228,950.00            | 0.05%       | 0        | \$0.00                |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC                             | 1            | \$283,660.87            | 0.06%       | 0        | \$0.00                |
|              | WOOD & HUSTON BANK   | 1            | \$233,684.80            | 0.05%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$312,147.68            | 0.06%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$479,582.00            | 0.1%        | 0        | \$0.00                |
|              | Unavailable  | 6            | \$1,585,110.00          | 0.4%        | 0        | \$0.00                |
| <b>Total</b> |  | <b>1,594</b> | <b>\$500,481,998.88</b> | <b>100%</b> | <b>7</b> | <b>\$2,657,398.07</b> |
| 3138WCQG1    | 1ST SECURITY BANK OF WASHINGTON  | 2            | \$577,384.38            | 0.12%       | 0        | \$0.00                |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | 360 MORTGAGE GROUP, LLC                                      | 4  | \$932,000.00    | 0.19% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                                  | 1  | \$327,500.00    | 0.07% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 47 | \$14,205,197.00 | 2.83% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC                                  | 2  | \$430,100.00    | 0.09% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.               | 1  | \$261,000.00    | 0.05% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                               | 1  | \$262,125.00    | 0.05% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT<br>UNION                          | 1  | \$343,360.00    | 0.07% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                    | 1  | \$490,039.47    | 0.1%  | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                | 2  | \$427,405.00    | 0.09% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$281,200.00    | 0.06% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC                                     | 1  | \$508,000.00    | 0.1%  | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$209,950.00    | 0.04% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | ALTERRA BANK   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                  | 1  | \$314,400.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                          | 1  | \$294,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 2  | \$652,000.00    | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1  | \$347,250.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1  | \$280,250.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST CO                       | 1  | \$277,117.68    | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>ACCEPTANCE CO                       | 1  | \$258,059.73    | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 8  | \$2,710,770.58  | 0.54% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                         | 1  | \$249,678.19    | 0.05% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$416,463.23    | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 4  | \$894,222.00    | 0.18% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                    | 4  | \$1,665,000.00  | 0.33% | 0 | \$0.00 |
|  | AMERIHOMES PLATINUM  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC A<br>CALIFORNIA CORP                  | 1  | \$305,210.70    | 0.06% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                       | 1  | \$257,200.00    | 0.05% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$483,200.00    | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 3  | \$886,685.00    | 0.18% | 0 | \$0.00 |
|  |  | 6  | \$1,608,050.00  | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          |    |                |       |   |        |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC   | 1  | \$219,600.00   | 0.04% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$1,024,550.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$253,200.00   | 0.05% | 0 | \$0.00 |
|  | AUBURNBANK  | 4  | \$1,121,575.00 | 0.22% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC                                    | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 5  | \$1,303,876.00 | 0.26% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$275,250.00   | 0.05% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$327,250.00   | 0.07% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$222,569.79   | 0.04% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 3  | \$792,150.00   | 0.16% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$311,200.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF AKRON   | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$345,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 3  | \$734,876.84   | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 4  | \$1,078,050.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF RANTOUL   | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 2  | \$592,550.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 13 | \$4,266,079.82 | 0.85% | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA  | 1  | \$405,175.00   | 0.08% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$484,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$750,897.29   | 0.15% | 0 | \$0.00 |
|  | BANKNEWPORT   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$332,310.00   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$876,625.00   | 0.17% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$1,238,500.00 | 0.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC.   | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 6  | \$1,503,600.00 | 0.3%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP       | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | BLU MORTGAGE, INC   | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BLUELEAF LENDING, LLC                                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$611,154.49   | 0.12% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$645,600.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 2  | \$819,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 3  | \$956,901.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 24 | \$8,075,160.00 | 1.61% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 7  | \$2,316,959.18 | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 4  | \$1,371,550.00 | 0.27% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                | 1  | \$255,288.38   | 0.05% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 2  | \$687,200.00   | 0.14% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP          | 1  | \$271,500.00   | 0.05% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$546,250.00   | 0.11% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 3  | \$721,655.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$703,050.00   | 0.14% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 9  | \$2,409,927.21 | 0.48% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGATGE, LLC                          | 1  | \$277,100.00   | 0.06% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$413,250.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 3  | \$1,548,646.73 | 0.31% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$382,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 7  | \$1,867,462.07 | 0.37% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                     | 2  | \$577,550.00   | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$481,250.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 21 | \$6,623,900.00 | 1.32% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$234,690.54   | 0.05% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                  | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 8  | \$3,220,000.00 | 0.64% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$220,300.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC .  | 1  | \$296,650.00    | 0.06% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,   | 2  | \$505,520.00    | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 51 | \$17,089,426.00 | 3.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE. INC.   | 1  | \$409,500.00    | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 6  | \$2,065,931.45  | 0.41% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1  | \$241,836.12    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4  | \$1,191,950.00  | 0.24% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE   | 1  | \$280,138.93    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$383,000.00    | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 15 | \$4,677,071.60  | 0.93% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$495,920.00    | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                 | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS  | 2  | \$576,744.29    | 0.11% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 7  | \$1,708,701.54  | 0.34% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1  | \$362,436.10    | 0.07% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                                     | 1  | \$389,500.00    | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 19 | \$5,600,778.01  | 1.12% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 4  | \$1,029,000.00  | 0.21% | 0 | \$0.00 |
|  | DSB   | 1  | \$255,900.00    | 0.05% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES  | 1  | \$212,400.00    | 0.04% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 12 | \$3,494,641.00  | 0.7%  | 0 | \$0.00 |
|  | EAGLE BANK  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 9  | \$2,773,401.71  | 0.55% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1  | \$265,600.00    | 0.05% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1  | \$239,704.90    | 0.05% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$251,000.00    | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$266,950.00    | 0.05% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 2  | \$655,000.00    | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 3  | \$827,675.43    | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP            | 1  | \$208,905.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$351,497.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$207,475.57    | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$647,650.00    | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK  | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1  | \$239,920.00    | 0.05% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 1  | \$214,225.00    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 53 | \$16,444,505.78 | 3.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$543,308.00    | 0.11% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC  | 1  | \$385,212.00    | 0.08% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                 | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$403,239.00    | 0.08% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 4  | \$1,108,729.87  | 0.22% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 8  | \$2,265,711.00  | 0.45% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$202,410.00    | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$411,445.02    | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$272,274.37    | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$538,643.00    | 0.11% | 0 | \$0.00 |
|  | 3  | \$866,100.00    | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |    |                |       |   |        |  |
| FIRST CENTURY BANK                                   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CHOICE BANK                                    | 4  | \$1,586,750.00 | 0.32% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 9  | \$2,942,725.00 | 0.59% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$964,010.00   | 0.19% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 8  | \$2,774,690.30 | 0.55% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                              | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$575,501.45   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3  | \$897,200.00   | 0.18% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 4  | \$1,371,050.00 | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 11 | \$2,858,860.00 | 0.57% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                           | 1  | \$389,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$1,047,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 7  | \$1,775,400.00 | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$634,936.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$287,205.01   | 0.06% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                  | 2  | \$816,173.36   | 0.16% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                  | 1  | \$241,600.00   | 0.05% | 0 | \$0.00 |  |
| FIRST SOUTHEAST BANK                                 | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1  | \$207,750.00   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                           | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5  | \$1,726,600.00 | 0.34% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$955,536.00   | 0.19% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$415,439.64   | 0.08% | 0 | \$0.00 |  |
| FIRSTBANK  | 4  | \$1,072,200.00 | 0.21% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 1  | \$302,240.00   | 0.06% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 1  | \$363,120.00   | 0.07% | 0 | \$0.00 |  |
| FIVE STAR MORTGAGE                                   | 1  | \$247,342.00   | 0.05% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |  |
| FREMONT BANK   | 10 | \$3,577,246.00 | 0.71% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY                            | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 3  | \$973,900.00   | 0.19% | 0 | \$0.00 |  |

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|--|--|----|-----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$2,048,541.00  | 0.41% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                                   | 1  | \$275,400.00    | 0.05% | 0 | \$0.00 |
|  | GEO CORP INC,  | 3  | \$1,051,000.00  | 0.21% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1  | \$203,500.00    | 0.04% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1  | \$259,657.62    | 0.05% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$337,774.50    | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3  | \$1,008,084.45  | 0.2%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$227,900.00    | 0.05% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | GUARANTY FEDERAL   | 1  | \$390,000.00    | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$432,917.29    | 0.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$2,158,447.04  | 0.43% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 3  | \$978,000.00    | 0.19% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$275,017.19    | 0.05% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$223,461.58    | 0.04% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$370,500.00    | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 2  | \$875,791.00    | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 37 | \$12,061,557.28 | 2.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 2  | \$709,715.50    | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8  | \$2,594,799.82  | 0.52% | 0 | \$0.00 |
|  | HOMELAND FINANCIAL NETWORK, INC.                                     | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$343,200.00    | 0.07% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$242,190.00    | 0.05% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$207,719.82    | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING   | 1  | \$457,686.54    | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$2,088,430.00  | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$308,700.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$228,950.00   | 0.05% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 5  | \$1,340,800.00 | 0.27% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$319,588.08   | 0.06% | 0 | \$0.00 |
|  | INLANTA MORTGAGE                                       | 1  | \$250,200.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION             | 1  | \$222,300.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 8  | \$2,771,080.66 | 0.55% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                               | 2  | \$464,550.00   | 0.09% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK                               | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC                                    | 1  | \$489,383.51   | 0.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$283,324.13   | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 15 | \$6,132,940.00 | 1.22% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$413,346.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$760,820.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$7,213,550.00 | 1.44% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 2  | \$740,345.55   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 8  | \$2,695,725.00 | 0.54% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE      | 1  | \$280,500.00   | 0.06% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3  | \$1,367,000.00 | 0.27% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC.                         | 1  | \$381,045.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3  | \$941,800.00   | 0.19% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                    | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2  | \$606,500.00   | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 3  | \$872,800.00   | 0.17% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | LPMC, LLC  | 1  | \$246,682.06   | 0.05% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 5  | \$1,384,600.00 | 0.28% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$315,450.00   | 0.06% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 5  | \$1,346,675.00 | 0.27% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2  | \$515,550.00   | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$487,750.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    |    |                |       |   |        |  |
| METROPOLITAN FINANCIAL MORTGAGE COM                              | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 3  | \$814,850.00   | 0.16% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 2  | \$573,000.00   | 0.11% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$293,400.00   | 0.06% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |  |
| MONARCH BANK   | 2  | \$677,719.40   | 0.14% | 0 | \$0.00 |  |
| MONUMENT MORTGAGE COMPANY INC.                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING                   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 1  | \$331,950.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC, DBA                              | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 5  | \$1,341,510.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE NOW INC   | 1  | \$305,606.11   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE OPPORTUNITY GROUP INC                                   | 1  | \$246,674.74   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$1,101,500.00 | 0.22% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO,LLC                               | 1  | \$304,800.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 3  | \$835,360.00   | 0.17% | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2  | \$483,920.00   | 0.1%  | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$452,416.89   | 0.09% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$980,875.00   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1  | \$481,600.00   | 0.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 7  | \$1,899,031.00 | 0.38% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 1  | \$391,483.79   | 0.08% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC  | 2  | \$843,464.22   | 0.17% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 27 | \$8,164,869.00 | 1.63% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 3  | \$842,047.72   | 0.17% | 0 | \$0.00 |  |
| NAT RES - SACRAMENTO   | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC  | 7  | \$2,053,763.78 | 0.41% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1  | \$374,494.87   | 0.07% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                             | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 |
|  | NEW ALBIN SAVINGS BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                | 1  | \$245,985.00   | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$234,415.09   | 0.05% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 7  | \$2,338,126.00 | 0.47% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$277,600.00   | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN STATE BANK  | 1  | \$229,283.67   | 0.05% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$350,017.10   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                  | 1  | \$336,609.47   | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU   | 3  | \$877,500.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 13 | \$5,236,693.00 | 1.04% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$846,071.41   | 0.17% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES   | 1  | \$520,950.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$258,850.85   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$354,600.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 2  | \$1,118,476.14 | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 8  | \$3,145,142.66 | 0.63% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 2  | \$815,910.60   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 3  | \$848,800.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC.  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY   | 1  | \$239,862.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 2  | \$741,417.15   | 0.15% | 0 | \$0.00 |
|  |  | 1  | \$260,400.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION      |    |                 |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION      | 1  | \$271,982.37    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2  | \$409,500.00    | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$403,750.00    | 0.08% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,229,650.00  | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$679,000.00    | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$259,550.00    | 0.05% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1  | \$208,650.00    | 0.04% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$356,200.00    | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$324,552.24    | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 7  | \$2,267,155.00  | 0.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 4  | \$1,195,500.00  | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$226,800.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                | 1  | \$226,100.00    | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                                  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$324,000.00    | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 32 | \$10,813,280.00 | 2.16% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$338,200.00    | 0.07% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                                | 1  | \$294,400.00    | 0.06% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 10 | \$2,660,150.00  | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$3,152,811.32  | 0.63% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$641,000.00    | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 22 | \$7,810,921.22  | 1.56% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$251,900.00    | 0.05% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$278,400.00    | 0.06% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS,<br>LLC                                   | 1  | \$310,400.00    | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$213,275.00    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1  | \$233,677.61    | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC. A<br>DELAWARE CORPORATION                  | 1  | \$254,679.17    | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION            |    |                |       |   |        |
|  | PROGRESS BANK & TRUST                                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2  | \$471,962.92   | 0.09% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                                    | 1  | \$204,256.45   | 0.04% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 17 | \$5,707,369.43 | 1.14% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.,                         | 2  | \$519,406.00   | 0.1%  | 0 | \$0.00 |
|  | PULASKI BANK (GODFREY)                                      | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 2  | \$834,000.00   | 0.17% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                          | 1  | \$207,993.00   | 0.04% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$331,200.00   | 0.07% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$490,750.00   | 0.1%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$283,400.00   | 0.06% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 2  | \$662,000.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                                      | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$424,000.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 7  | \$1,756,200.00 | 0.35% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                 | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                           | 2  | \$620,500.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                        | 2  | \$572,450.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES                               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION        | 3  | \$930,970.67   | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$243,675.00   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$356,250.00   | 0.07% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1  | \$223,073.00   | 0.04% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                   | 1  | \$289,385.46   | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 3  | \$784,540.00   | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION                           | 1  | \$312,587.82   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 9  | \$4,144,500.00 | 0.83% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE          | 2  | \$682,497.00   | 0.14% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                                     | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                       | 3  | \$884,900.00    | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE   | 1  | \$207,575.00    | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 9  | \$2,961,500.00  | 0.59% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$288,250.00    | 0.06% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$450,000.00    | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 6  | \$2,109,900.00  | 0.42% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY  | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS   | 2  | \$895,500.00    | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION   | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 4  | \$1,111,500.00  | 0.22% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$635,675.00    | 0.13% | 0 | \$0.00 |
| SHEA MORTGAGE, INC   | 1  | \$540,951.00    | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$829,910.00    | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 35 | \$11,807,925.75 | 2.35% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS,<br>INC   | 1  | \$299,586.68    | 0.06% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$256,400.00    | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 4  | \$1,525,050.00  | 0.3%  | 0 | \$0.00 |
| SMW FINANCIAL, LLC   | 1  | \$267,500.00    | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$206,150.00    | 0.04% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$404,500.00    | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                      | 3  | \$1,094,050.00  | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. - COMPANY NMLS #8588 | 1  | \$215,080.00    | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$468,130.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$1,059,824.35 | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$8,721,501.62 | 1.74% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$682,549.00   | 0.14% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 3  | \$945,000.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 8  | \$2,866,999.64 | 0.57% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 2  | \$850,905.53   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$797,721.83   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$281,010.00   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 5  | \$1,530,950.00 | 0.31% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY INC.  | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$280,500.00   | 0.06% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,846,807.11 | 0.37% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$597,500.00   | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                   | 1  | \$245,600.00   | 0.05% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$303,581.17   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$289,530.39   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>OTTAWA                                     | 1  | \$344,160.00   | 0.07% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC   | 1  | \$211,720.83   | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN SERVICES              | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$309,540.00   | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP    | 2  | \$418,475.00   | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$638,200.00   | 0.13% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$215,004.00   | 0.04% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC.,                                    | 1  | \$280,612.86   | 0.06% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 2  | \$574,550.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC<br>LIMITED LIABILITY CORPORATION             | 1  | \$385,600.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2  | \$483,150.00   | 0.1%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$307,802.35   | 0.06% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 5  | \$1,541,227.00 | 0.31% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1  | \$211,121.62   | 0.04% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$231,920.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | TRISTAR FINANCE INC   | 1  | \$293,500.00    | 0.06% | 0 | \$0.00 |
|  | TRUECOMPASS LENDING CORPORATION   | 1  | \$334,800.00    | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$214,000.00    | 0.04% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 21 | \$6,337,470.00  | 1.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$2,356,525.00  | 0.47% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3  | \$958,937.79    | 0.19% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 2  | \$567,700.00    | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 44 | \$13,646,334.00 | 2.72% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 8  | \$2,577,379.00  | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,369,181.00  | 1.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$863,550.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4  | \$964,426.26    | 0.19% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$754,187.00    | 0.15% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$211,714.44    | 0.04% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$335,600.00    | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$227,500.00    | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 2  | \$481,435.88    | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 12 | \$3,689,506.00  | 0.74% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA, A CORPORATION   | 1  | \$271,500.00    | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 5  | \$1,248,335.09  | 0.25% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 12 | \$3,801,600.00  | 0.76% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC                             | 1  | \$255,655.16    | 0.05% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 7  | \$2,248,950.00  | 0.45% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED                       | 5  | \$1,450,450.00  | 0.29% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |              |                         |             |          |               |
|              | WALLICK & VOLK, INC  | 1            | \$299,595.89            | 0.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1            | \$246,020.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1            | \$416,425.48            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1            | \$225,000.00            | 0.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 6            | \$1,738,211.00          | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$262,200.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1            | \$212,500.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$345,600.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$270,750.00            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$205,734.83            | 0.04%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1            | \$442,500.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$1,477,470.34          | 0.29%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$360,513.73            | 0.07%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1            | \$238,171.41            | 0.05%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2            | \$531,500.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 8            | \$2,384,015.00          | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,612</b> | <b>\$501,720,121.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WCQH9    | 1ST COMMUNITY CREDIT UNION   | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1            | \$325,850.00            | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2            | \$741,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1            | \$407,650.15            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK.                      | 1            | \$383,500.00            | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$232,500.00            | 0.05%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$416,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 47           | \$14,833,533.00         | 2.95%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION   | 1            | \$231,694.49            | 0.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$344,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2            | \$634,465.83            | 0.13%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                  | 1            | \$382,500.00            | 0.08%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 3 | \$1,056,981.00 | 0.21% | 0 | \$0.00 |
|  | ALL HOME LENDING, INC. A CALIFORNIA                       | 1 | \$610,000.00   | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                 | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                                | 1 | \$243,678.69   | 0.05% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                          | 1 | \$318,750.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$214,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 1 | \$284,264.87   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC.                           | 1 | \$374,104.73   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                       | 1 | \$364,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$373,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$653,200.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 2 | \$669,696.68   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 7 | \$2,531,650.00 | 0.5%  | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$474,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$1,042,455.00 | 0.21% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$1,148,845.00 | 0.23% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                 | 2 | \$797,994.74   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$240,350.00   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$210,900.00   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  | 1 | \$333,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,572,950.00 | 0.31% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$1,468,809.75 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$384,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$632,000.00   | 0.13% | 0 | \$0.00       |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$562,000.00   | 0.11% | 0 | \$0.00       |
| AXIA FINANCIAL, LLC   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00       |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$1,103,000.00 | 0.22% | 0 | \$0.00       |
| BANCORPSOUTH BANK   | 4  | \$1,028,300.00 | 0.2%  | 0 | \$0.00       |
| BANK FIRST FINANCIAL SERVICES                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
| BANK OF ENGLAND   | 3  | \$766,000.00   | 0.15% | 0 | \$0.00       |
| BANK OF ENGLAND A CORPORATION                                 | 1  | \$279,542.94   | 0.06% | 0 | \$0.00       |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$326,250.00   | 0.06% | 0 | \$0.00       |
| BANK OF TENNESSEE   | 1  | \$333,098.57   | 0.07% | 0 | \$0.00       |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 12 | \$3,340,360.22 | 0.66% | 0 | \$0.00       |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       |
| BANNER BANK   | 2  | \$667,000.00   | 0.13% | 0 | \$0.00       |
| BAXTER CREDIT UNION   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00       |
| BAY EQUITY LLC  | 5  | \$1,540,503.00 | 0.31% | 0 | \$0.00       |
| BAY EQUITY LLC.   | 1  | \$209,950.00   | 0.04% | 0 | \$0.00       |
| BELL STATE BANK & TRUST                                       | 4  | \$1,152,250.00 | 0.23% | 0 | \$0.00       |
| BENCHMARK COMMUNITY BANK                                      | 1  | \$228,698.44   | 0.05% | 0 | \$0.00       |
| BENTON STATE BANK   | 1  | \$352,800.00   | 0.07% | 1 | \$347,357.66 |
| BLUELEAF LENDING, LLC   | 2  | \$566,000.00   | 0.11% | 0 | \$0.00       |
| BM REAL ESTATE SERVICES                                       | 1  | \$221,250.00   | 0.04% | 0 | \$0.00       |
| BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$708,134.32   | 0.14% | 0 | \$0.00       |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$252,000.00   | 0.05% | 0 | \$0.00       |
| BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$624,750.00   | 0.12% | 0 | \$0.00       |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
| BROKER SOLUTIONS INC.   | 1  | \$424,000.00   | 0.08% | 0 | \$0.00       |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 23 | \$8,118,509.02 | 1.62% | 0 | \$0.00       |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 8  | \$3,024,474.50 | 0.6%  | 0 | \$0.00       |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 3  | \$1,405,500.00 | 0.28% | 0 | \$0.00       |
| C2 FINANCIAL CORPORATION                                      | 1  | \$545,578.34   | 0.11% | 0 | \$0.00       |
| CABRILLO MORTGAGE & REALTY SERVICES                           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       |
| CAPITAL CREDIT UNION  | 2  | \$834,000.00   | 0.17% | 0 | \$0.00       |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$1,304,641.49 | 0.26% | 0 | \$0.00       |
| CASTLE & COOKE MORTGAGE, LLC                                  | 8  | \$2,220,399.27 | 0.44% | 0 | \$0.00       |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CAVALIER MORTGAGE GROUP, INC.                                 | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                       | 1  | \$251,410.89    | 0.05% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1  | \$248,800.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$407,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                     | 1  | \$241,930.99    | 0.05% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 7  | \$2,079,325.00  | 0.41% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$346,750.00    | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2  | \$646,320.00    | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 32 | \$9,470,053.00  | 1.88% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                | 1  | \$258,059.73    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4  | \$1,125,950.00  | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$203,775.00    | 0.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 45 | \$14,726,125.00 | 2.93% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2  | \$712,800.00    | 0.14% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                   | 2  | \$575,900.00    | 0.11% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$280,250.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$280,155.00    | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 19 | \$6,513,763.28  | 1.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 3  | \$746,345.00    | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                    | 1  | \$206,000.00    | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                          | 1  | \$311,250.00    | 0.06% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1  | \$268,800.00    | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1  | \$265,525.00    | 0.05% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$217,550.00    | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$1,164,951.24  | 0.23% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC  | 1  | \$326,662.00    | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 7  | \$2,092,976.23  | 0.42% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 4  | \$1,247,860.00  | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$414,000.00    | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 10 | \$2,776,470.38  | 0.55% | 0 | \$0.00 |
|  | ELECTRO SAVINGS CREDIT UNION                                  | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 8  | \$2,424,925.00  | 0.48% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | EMC HOLDINGS LLC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION  | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$668,800.00    | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 3  | \$966,227.00    | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 2  | \$607,682.69    | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$203,175.00    | 0.04% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$275,920.00    | 0.05% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$2,304,954.62  | 0.46% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 59 | \$18,815,485.75 | 3.74% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION              | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$235,500.00    | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                   | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$858,500.00    | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 5  | \$1,410,208.00  | 0.28% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 2  | \$480,738.00    | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$545,215.48    | 0.11% | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                    | 1  | \$384,800.00    | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$230,850.00    | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 2  | \$541,800.00    | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$363,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,803,450.00  | 0.36% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI                                | 1  | \$371,531.97    | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 6  | \$1,971,100.00  | 0.39% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                      | 13 | \$3,694,105.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 5  | \$1,620,215.08 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1  | \$336,300.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6  | \$1,658,550.00 | 0.33% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1  | \$495,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 8  | \$2,190,745.57 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$292,360.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                   | 1  | \$253,429.00   | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$246,663.00   | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 7  | \$2,488,412.00 | 0.5%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 8  | \$2,040,172.00 | 0.41% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$244,150.00   | 0.05% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                              | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$1,283,100.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 7  | \$1,901,730.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$2,141,864.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                       | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$582,283.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                           | 1  | \$228,100.00   | 0.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1  | \$612,000.00   | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1  | \$251,713.87   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST                          | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$746,700.00   | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5  | \$1,790,350.00 | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$527,992.00   | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.   | 2  | \$520,860.00    | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 5  | \$1,765,750.00  | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                              | 1  | \$324,773.00    | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2  | \$627,425.00    | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| FREMONT BANK  | 14 | \$4,863,700.00  | 0.97% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$211,410.00    | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$579,055.00    | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$560,405.00    | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1  | \$322,584.23    | 0.06% | 0 | \$0.00 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$232,180.00    | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$341,549.64    | 0.07% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC.  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1  | \$243,685.92    | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$438,900.00    | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$225,862.00    | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 6  | \$1,764,051.24  | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 10 | \$3,130,286.00  | 0.62% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1  | \$306,687.00    | 0.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$275,500.00    | 0.05% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC   | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                       | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$241,600.00    | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1  | \$207,975.77    | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 2  | \$845,400.00    | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING INC.  | 1  | \$440,000.00    | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 1  | \$254,723.57    | 0.05% | 0 | \$0.00 |
| HOME BANK   | 2  | \$549,669.34    | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$744,847.15    | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 2  | \$686,000.00    | 0.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.   | 1  | \$318,742.07    | 0.06% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$374,680.74    | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 39 | \$13,091,252.19 | 2.6%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE                    | 7  | \$2,114,640.31  | 0.42% | 0 | \$0.00 |

|  | NETWORK  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBUYERS RESOURCE GROUP, LLC                         | 1  | \$234,815.38   | 0.05% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$420,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2  | \$635,405.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                       | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 6  | \$1,744,511.00 | 0.35% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$706,475.00   | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 4  | \$1,481,500.00 | 0.29% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST                                  | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 5  | \$1,529,464.86 | 0.3%  | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                                | 1  | \$247,950.00   | 0.05% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$468,750.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2  | \$657,045.00   | 0.13% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1  | \$233,900.00   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 4  | \$1,189,550.00 | 0.24% | 0 | \$0.00 |
|  | IPAVA STATE BANK                                       | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1  | \$428,000.00   | 0.09% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                              | 1  | \$309,582.43   | 0.06% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |
|  | KEYPOINT CREDIT UNION                                  | 1  | \$287,138.28   | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 11 | \$4,695,089.98 | 0.93% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$733,106.11   | 0.15% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$2,707,250.00 | 0.54% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$532,450.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 2  | \$740,990.53   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 4  | \$1,638,000.00 | 0.33% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2  | \$635,400.00   | 0.13% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 2  | \$647,000.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES LLC                         | 1  | \$287,612.06   | 0.06% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$617,527.00   | 0.12% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                           | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA<br>LOANST                                 | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$1,087,349.88 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1 | \$404,000.00   | 0.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                   | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$327,750.00   | 0.07% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$438,900.00   | 0.09% | 0 | \$0.00 |
| MANGUM MORTGAGE INC  | 1 | \$495,000.00   | 0.1%  | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH   | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$399,500.00   | 0.08% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                             | 1 | \$544,000.00   | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$283,200.00   | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$444,000.00   | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$258,300.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                      | 4 | \$1,304,700.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$265,234.08   | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                         | 1 | \$213,469.02   | 0.04% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC                                   | 1 | \$335,200.00   | 0.07% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC D                                 | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                                      | 1 | \$475,200.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$222,000.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS CO                  | 1 | \$287,200.00   | 0.06% | 0 | \$0.00 |
| METRO BANK   | 1 | \$287,620.75   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN<br>CORPORATION                          | 1 | \$801,950.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$379,905.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$713,200.00   | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$795,000.00   | 0.16% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$361,800.00   | 0.07% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$285,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 2 | \$615,200.00   | 0.12% | 0 | \$0.00 |
|  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       |    |                |       |   |        |
|  | MORTGAGE NETWORK SOLUTIONS, LLC   | 1  | \$308,750.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$208,952.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 6  | \$1,689,300.00 | 0.34% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$215,650.00   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$201,446.24   | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3  | \$1,171,448.67 | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 8  | \$2,239,990.00 | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$296,875.00   | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 28 | \$7,849,439.00 | 1.56% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 4  | \$1,108,245.79 | 0.22% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$202,981.00   | 0.04% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$202,350.00   | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 4  | \$1,469,800.00 | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION  | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1  | \$224,975.00   | 0.04% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 5  | \$1,504,700.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY   | 1  | \$355,200.00   | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHU   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$277,600.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1  | \$265,273.00    | 0.05% | 0 | \$0.00       |
|  | NUVISION FCU  | 2  | \$812,000.00    | 0.16% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                                      | 17 | \$5,614,718.00  | 1.12% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES   | 2  | \$711,344.42    | 0.14% | 0 | \$0.00       |
|  | OAK TRUST CREDIT UNION  | 1  | \$407,200.00    | 0.08% | 0 | \$0.00       |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                  | 1  | \$270,708.98    | 0.05% | 0 | \$0.00       |
|  | OCEANFIRST BANK   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00       |
|  | OMNI-FUND, INC.   | 1  | \$369,600.00    | 0.07% | 0 | \$0.00       |
|  | ON Q FINANCIAL  | 1  | \$330,000.00    | 0.07% | 0 | \$0.00       |
|  | ON Q FINANCIAL INC  | 1  | \$625,500.00    | 0.12% | 0 | \$0.00       |
|  | ON Q FINANCIAL INC  | 1  | \$625,500.00    | 0.12% | 0 | \$0.00       |
|  | OPES ADVISORS, INC  | 1  | \$451,377.26    | 0.09% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 4  | \$1,609,655.00  | 0.32% | 0 | \$0.00       |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$859,130.20    | 0.17% | 0 | \$0.00       |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 2  | \$735,400.00    | 0.15% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$589,931.00    | 0.12% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 10 | \$3,796,050.00  | 0.76% | 1 | \$480,723.16 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4  | \$1,517,750.00  | 0.3%  | 0 | \$0.00       |
|  | PANHANDLE STATE BANK  | 1  | \$236,000.00    | 0.05% | 0 | \$0.00       |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$416,438.29    | 0.08% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$1,375,450.00  | 0.27% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 1  | \$416,438.29    | 0.08% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 3  | \$1,164,750.00  | 0.23% | 0 | \$0.00       |
|  | PARKSIDE LENDING, LLC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION  | 2  | \$582,000.00    | 0.12% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$837,150.00    | 0.17% | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$904,000.00    | 0.18% | 0 | \$0.00       |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$232,750.00    | 0.05% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 2  | \$790,928.65    | 0.16% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$11,144,703.00 | 2.22% | 0 | \$0.00       |
|  | PIONEER BANK  | 1  | \$346,750.00    | 0.07% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 10 | \$2,865,193.60  | 0.57% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,527,000.00  | 0.3%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 39 | \$12,746,935.00 | 2.54% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$705,542.27    | 0.14% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$292,200.00   | 0.06% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION                           | 1  | \$307,500.00   | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$352,108.71   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$4,465,600.00 | 0.89% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,370,000.00 | 0.27% | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$609,000.00   | 0.12% | 0 | \$0.00 |
| QUAINT OAK BANK   | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| RED RIVER BANK  | 2  | \$471,210.95   | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$790,200.00   | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1  | \$293,154.58   | 0.06% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,384,455.00 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY)                                    | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON)                            | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (WHITTIER)                                  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                                | 1  | \$211,920.00   | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,236,153.75 | 0.25% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$228,142.00   | 0.05% | 0 | \$0.00 |
| RMK   | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY | 2  | \$642,700.00   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                       | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$221,350.00   | 0.04% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$438,065.00   | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 3  | \$819,606.51   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$612,800.00   | 0.12% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$254,400.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 6  | \$1,636,800.00 | 0.33% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 3  | \$902,950.00   | 0.18% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SALAL CREDIT UNION   | 1  | \$450,000.00    | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 9  | \$3,235,095.00  | 0.64% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 7  | \$2,204,865.77  | 0.44% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3  | \$807,500.00    | 0.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$319,200.00    | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 4  | \$1,633,228.30  | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$326,250.00    | 0.06% | 0 | \$0.00 |
|  | SERENITY FIRST FINANCIAL, LLC                                      | 1  | \$325,500.00    | 0.06% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$299,920.00    | 0.06% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$792,375.00    | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 45 | \$15,137,424.23 | 3.01% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 6  | \$2,205,100.00  | 0.44% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$553,000.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,204,800.00  | 0.24% | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE   | 1  | \$234,490.80    | 0.05% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 3  | \$990,546.06    | 0.2%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$599,150.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$480,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$1,124,738.29  | 0.22% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$404,100.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$211,400.00    | 0.04% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 6  | \$1,772,038.29  | 0.35% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$246,150.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 38 | \$12,543,324.87 | 2.5%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,234,707.00  | 0.25% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                      | 2  | \$937,000.00    | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 7  | \$2,574,300.95  | 0.51% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$270,400.00    | 0.05% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$705,050.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$354,543.03    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING NIC   | 1  | \$335,773.76    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$416,450.87    | 0.08% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC..  | 2  | \$604,750.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$397,670.00    | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$741,400.00    | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,666,575.00  | 0.33% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$832,500.00    | 0.17% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1  | \$247,281.00    | 0.05% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI | 1  | \$316,350.00    | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES   | 1  | \$402,800.00    | 0.08% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$412,000.00    | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$318,000.00    | 0.06% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$215,800.00    | 0.04% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$293,163.44    | 0.06% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                      | 1  | \$381,353.00    | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.,   | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  | 2  | \$647,100.00    | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$276,714.00    | 0.06% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$678,239.82    | 0.13% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4  | \$1,083,103.00  | 0.22% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 4  | \$1,044,534.00  | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 16 | \$4,658,161.00  | 0.93% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 8  | \$1,883,760.00  | 0.37% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$202,544.85    | 0.04% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$297,600.00    | 0.06% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 48 | \$15,554,886.75 | 3.09% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 3  | \$942,500.00    | 0.19% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION  | 1  | \$221,000.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A   | 11 | \$3,815,707.13  | 0.76% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$7,752,882.00 | 1.54% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$819,500.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$678,850.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$852,862.00   | 0.17% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$344,485.09   | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6  | \$1,660,912.00 | 0.33% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$218,700.00   | 0.04% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 14 | \$4,329,999.00 | 0.86% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$371,200.00   | 0.07% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$267,300.00   | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 7  | \$1,842,385.46 | 0.37% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,883,100.00 | 0.37% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$319,059.81   | 0.06% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 8  | \$2,133,949.76 | 0.42% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 8  | \$2,501,132.00 | 0.5%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2  | \$782,000.00   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 5  | \$1,625,735.00 | 0.32% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$241,300.00   | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$260,913.71   | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2  | \$429,209.64   | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 3  | \$1,129,200.00 | 0.22% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 3  | \$853,250.00   | 0.17% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 2  | \$453,319.07   | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | CO., N.A.  |              |                         |             |          |                     |
|              | WR STARKEY MORTGAGE LLP                                  | 1            | \$248,031.32            | 0.05%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 1            | \$415,000.00            | 0.08%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                           | 1            | \$312,000.00            | 0.06%       | 0        | \$0.00              |
|              | Unavailable  | 9            | \$2,687,783.18          | 0.65%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>1,592</b> | <b>\$502,684,043.33</b> | <b>100%</b> | <b>2</b> | <b>\$828,080.82</b> |
|              |  |              |                         |             |          |                     |
| 3138WCQJ5    | 1ST FARM CREDIT SERVICES, FLCA                           | 1            | \$214,200.00            | 0.08%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 1            | \$441,000.00            | 0.17%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK           | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | 1ST UNITED SERVICES CREDIT UNION                         | 1            | \$201,334.52            | 0.08%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                                  | 1            | \$415,589.00            | 0.16%       | 0        | \$0.00              |
|              | 3RD FED BANK   | 1            | \$336,500.00            | 0.13%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                             | 9            | \$2,528,108.00          | 1%          | 0        | \$0.00              |
|              | ACOPIA HOME LOANS  | 1            | \$220,584.14            | 0.09%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.              | 1            | \$245,000.00            | 0.1%        | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                              | 1            | \$406,506.00            | 0.16%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL INC                                 | 1            | \$399,000.00            | 0.16%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 1            | \$346,732.31            | 0.14%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS LP, A L                      | 1            | \$208,718.47            | 0.08%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK                            | 1            | \$360,000.00            | 0.14%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1            | \$625,500.00            | 0.25%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                | 3            | \$949,000.00            | 0.37%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1            | \$416,450.87            | 0.16%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 4            | \$916,100.00            | 0.36%       | 0        | \$0.00              |
|              | AMERIS BANK  | 1            | \$300,723.00            | 0.12%       | 0        | \$0.00              |
|              | AMERISERV FINANCIAL BANK                                 | 1            | \$314,000.00            | 0.12%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1            | \$262,000.00            | 0.1%        | 0        | \$0.00              |
|              | ARKANSAS FEDERAL CREDIT UNION                            | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1            | \$331,800.00            | 0.13%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1            | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | AUBURNBANK   | 2            | \$506,350.00            | 0.2%        | 0        | \$0.00              |
|              | AURORA FINANCIAL GROUP, INC                              | 2            | \$644,600.00            | 0.25%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK  | 4            | \$1,243,350.00          | 0.49%       | 0        | \$0.00              |
|              | BANK OF ENGLAND  | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00              |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | BANK OF ENGLAND A CORPORATION                           | 1  | \$266,032.97   | 0.11% | 0 | \$0.00       |
|  | BANK OF GALESVILLE                                      | 1  | \$203,200.00   | 0.08% | 0 | \$0.00       |
|  | BANK OF THE CASCADES                                    | 1  | \$369,000.00   | 0.15% | 0 | \$0.00       |
|  | BANK OF THE JAMES                                       | 1  | \$226,000.00   | 0.09% | 0 | \$0.00       |
|  | BANK OF THE OZARKS                                      | 1  | \$260,913.71   | 0.1%  | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 6  | \$1,753,703.16 | 0.69% | 0 | \$0.00       |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1  | \$326,000.00   | 0.13% | 0 | \$0.00       |
|  | BANKERS TRUST COMPANY                                   | 1  | \$258,630.00   | 0.1%  | 0 | \$0.00       |
|  | BARR GROUP, INC.  | 1  | \$350,000.00   | 0.14% | 1 | \$344,710.85 |
|  | BAY EQUITY LLC  | 1  | \$403,750.00   | 0.16% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                 | 4  | \$1,047,200.00 | 0.41% | 0 | \$0.00       |
|  | BENCHMARK COMMUNITY BANK                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00       |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1  | \$344,800.00   | 0.14% | 0 | \$0.00       |
|  | BLACKHAWK BANK  | 1  | \$403,750.00   | 0.16% | 0 | \$0.00       |
|  | BLOOMFIELD STATE BANK                                   | 1  | \$214,000.00   | 0.08% | 0 | \$0.00       |
|  | BLUELEAF LENDING, LLC                                   | 1  | \$352,000.00   | 0.14% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC                                    | 1  | \$600,000.00   | 0.24% | 1 | \$591,784.01 |
|  | BROKER SOLUTIONS INC.                                   | 4  | \$1,467,800.00 | 0.58% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 14 | \$5,392,720.00 | 2.13% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 6  | \$1,713,750.00 | 0.68% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2  | \$660,100.00   | 0.26% | 0 | \$0.00       |
|  | C.U. MORTGAGE SERVICES, INC.                            | 1  | \$252,225.00   | 0.1%  | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC                              | 1  | \$576,000.00   | 0.23% | 0 | \$0.00       |
|  | CAPE COD COOPERATIVE BANK                               | 1  | \$209,000.00   | 0.08% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 2  | \$610,400.00   | 0.24% | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                            | 9  | \$2,190,345.30 | 0.86% | 0 | \$0.00       |
|  | CENTENNIAL BANK, A CORPORATION                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC                                 | 1  | \$311,920.00   | 0.12% | 0 | \$0.00       |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION               | 1  | \$625,000.00   | 0.25% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION                            | 2  | \$594,640.00   | 0.23% | 0 | \$0.00       |
|  | CENTRUE BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                 | 2  | \$612,900.00   | 0.24% | 0 | \$0.00       |
|  | CHARLES RIVER BANK                                      | 1  | \$379,200.00   | 0.15% | 0 | \$0.00       |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                    | 1  | \$340,000.00   | 0.13% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 18 | \$6,129,755.65 | 2.42% | 0 | \$0.00       |
|  | CITADEL FEDERAL CREDIT UNION                            | 1  | \$203,000.00   | 0.08% | 0 | \$0.00       |
|  | CITIZENS & NORTHERN BANK                                | 1  | \$232,800.00   | 0.09% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$316,350.00   | 0.12% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$243,928.36   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,465,200.00 | 0.58% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$248,662.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 19 | \$6,172,442.00 | 2.44% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$309,400.00   | 0.12% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 11 | \$3,220,712.00 | 1.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$715,720.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A CORPORATION                             | 1  | \$571,280.35   | 0.23% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$562,425.00   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$568,800.00   | 0.22% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3  | \$942,500.00   | 0.37% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$1,291,595.16 | 0.51% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$916,956.04   | 0.36% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$325,231.32   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$349,600.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$279,910.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$265,665.33   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$251,550.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$599,800.00   | 0.24% | 0 | \$0.00 |
|  | EXIT MORTGAGE LLC  | 1  | \$218,225.10   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 19 | \$6,430,473.98 | 2.54% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                      | 1  | \$341,550.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 2  | \$676,000.00   | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  |   |                |       |   |        |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 3 | \$1,085,472.00 | 0.43% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                  | 2 | \$426,051.20   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$779,579.79   | 0.31% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$1,185,167.00 | 0.47% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                    | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 5 | \$1,370,875.00 | 0.54% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 3 | \$720,594.81   | 0.28% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$402,815.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,150,741.00 | 0.45% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5 | \$1,479,550.00 | 0.58% | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$220,410.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$336,223.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$683,094.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$217,075.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$259,759.63   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 4 | \$1,368,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$365,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$271,900.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTAR BANK   | 1 | \$287,208.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2 | \$478,680.00   | 0.19% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                               | 1 | \$285,200.00   | 0.11% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | FNB BANK   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| FORTUNE FINANCIAL INC.   | 1  | \$415,464.51   | 0.16% | 0 | \$0.00       |
| FORUM CREDIT UNION   | 1  | \$273,395.00   | 0.11% | 0 | \$0.00       |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00       |
| FREMONT BANK   | 3  | \$1,280,000.00 | 0.51% | 0 | \$0.00       |
| FULTON BANK OF NEW JERSEY  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
| FULTON BANK, N.A.  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
| GENCOR MORTGAGE INC.   | 1  | \$240,700.00   | 0.1%  | 0 | \$0.00       |
| GEO-CORP, INC  | 2  | \$928,750.00   | 0.37% | 0 | \$0.00       |
| GMFS, LLC  | 1  | \$206,055.00   | 0.08% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$223,711.66   | 0.09% | 0 | \$0.00       |
| GUARANTY TRUST COMPANY   | 3  | \$731,663.57   | 0.29% | 0 | \$0.00       |
| GUILD MORTGAGE COMPANY   | 5  | \$1,322,655.00 | 0.52% | 0 | \$0.00       |
| GULF COAST BANK AND TRUST COMPANY                                    | 2  | \$556,689.00   | 0.22% | 0 | \$0.00       |
| HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
| HERBERG INC  | 1  | \$454,000.00   | 0.18% | 0 | \$0.00       |
| HERITAGEBANK OF THE SOUTH  | 1  | \$284,574.76   | 0.11% | 0 | \$0.00       |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$528,271.18   | 0.21% | 0 | \$0.00       |
| HIGHTECH LENDING   | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00       |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$255,920.00   | 0.1%  | 0 | \$0.00       |
| HOME FEDERAL BANK  | 1  | \$362,500.00   | 0.14% | 0 | \$0.00       |
| HOME LOAN INVESTMENT BANK, F.S.B.                                    | 1  | \$213,195.64   | 0.08% | 0 | \$0.00       |
| HOMEAMERICAN MORTGAGE CORP.  | 1  | \$317,714.45   | 0.13% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$4,221,383.27 | 1.67% | 1 | \$315,276.80 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$513,600.00   | 0.2%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$220,000.00   | 0.09% | 0 | \$0.00       |
| HONOLULU HOMELOANS, INC.   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00       |
| HORIZON BANK, N.A.   | 1  | \$275,625.00   | 0.11% | 0 | \$0.00       |
| HOUSE OF FINANCE, INC.   | 3  | \$1,180,052.01 | 0.47% | 0 | \$0.00       |
| IBERIABANK MORTGAGE COMPANY  | 6  | \$2,186,316.37 | 0.86% | 0 | \$0.00       |
| IMPAC MORTGAGE CORP.   | 2  | \$448,525.00   | 0.18% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMANY  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00       |
| INTERBANK MORTGAGE COMPANY   | 2  | \$473,346.96   | 0.19% | 0 | \$0.00       |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$799,000.00   | 0.32% | 0 | \$0.00       |
| INTERTRUST MORTGAGE, LLC   | 1  | \$218,405.00   | 0.09% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------------|
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                                     | 9  | \$3,847,487.08 | 1.52% | 0 | \$0.00       |
|  | LADERA LENDING INC   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5  | \$2,027,500.00 | 0.8%  | 0 | \$0.00       |
|  | LEADER BANK N.A.   | 8  | \$2,957,650.00 | 1.17% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 5  | \$1,913,000.00 | 0.76% | 0 | \$0.00       |
|  | LHM FINANCIAL CORPORATION  | 2  | \$618,300.00   | 0.24% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$657,445.00   | 0.26% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2  | \$590,708.63   | 0.23% | 0 | \$0.00       |
|  | LUANA SAVINGS BANK   | 1  | \$236,207.20   | 0.09% | 0 | \$0.00       |
|  | MACHIAS SAVINGS BANK   | 1  | \$283,860.00   | 0.11% | 0 | \$0.00       |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$287,292.00   | 0.11% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$729,120.00   | 0.29% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$383,000.00   | 0.15% | 1 | \$375,563.34 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1  | \$396,000.00   | 0.16% | 0 | \$0.00       |
|  | METRO CREDIT UNION   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00       |
|  | MIDWEST COMMUNITY BANK   | 2  | \$669,800.00   | 0.26% | 0 | \$0.00       |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$1,639,250.00 | 0.65% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.   | 3  | \$994,000.00   | 0.39% | 0 | \$0.00       |
|  | MORRIS BANK  | 1  | \$203,400.00   | 0.08% | 0 | \$0.00       |
|  | MORTGAGE AMERICA, INC.   | 2  | \$580,000.00   | 0.23% | 0 | \$0.00       |
|  | MORTGAGE CENTER, LLC   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00       |
|  | MORTGAGE MASTER, INC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                               | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00       |
|  | MORTGAGENETWORK  | 2  | \$661,750.00   | 0.26% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$346,313.74   | 0.14% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 4  | \$1,214,036.00 | 0.48% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE LLC  | 2  | \$722,688.14   | 0.29% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 22 | \$6,853,854.00 | 2.71% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00       |
|  | NAT RES - NEBRASKA   | 1  | \$232,800.00   | 0.09% | 0 | \$0.00       |
|  | NAT RES - OREGON   | 1  | \$379,920.00   | 0.15% | 0 | \$0.00       |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$325,000.00   | 0.13% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 4  | \$1,162,250.00 | 0.46% | 0 | \$0.00       |
|  | NATIONS RELIABLE LENDING LLC                                     | 1  | \$244,485.22   | 0.1%  | 0 | \$0.00       |
|  | NEIGHBORHOOD LOANS, INC  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00       |
|  |  | 1  | \$207,726.09   | 0.08% | 0 | \$0.00       |



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|--|---|----|----------------|-------|---|--------------|
|  | NEIGHBORS FINANCIAL CORPORATION   |    |                |       |   |              |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$360,000.00   | 0.14% | 0 | \$0.00       |
|  | NEWTOWN SAVINGS BANK  | 1  | \$601,000.00   | 0.24% | 0 | \$0.00       |
|  | NJ LENDERS CORP.  | 2  | \$632,000.00   | 0.25% | 0 | \$0.00       |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 2  | \$718,000.00   | 0.28% | 0 | \$0.00       |
|  | NUVISION FCU  | 1  | \$530,000.00   | 0.21% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.  | 4  | \$1,437,099.00 | 0.57% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES   | 2  | \$709,779.71   | 0.28% | 0 | \$0.00       |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$716,000.00   | 0.28% | 0 | \$0.00       |
|  | OLD VIRGINIA MORTGAGE, INC.   | 1  | \$387,465.44   | 0.15% | 0 | \$0.00       |
|  | OLD VIRGINIA MORTGAGE, INC., A CORP   | 1  | \$407,437.89   | 0.16% | 0 | \$0.00       |
|  | ON Q FINANCIAL  | 1  | \$322,584.23   | 0.13% | 0 | \$0.00       |
|  | OPES ADVISORS, INC  | 2  | \$976,451.27   | 0.39% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 3  | \$1,631,000.00 | 0.64% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL   | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$415,750.00   | 0.16% | 0 | \$0.00       |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 2  | \$624,250.00   | 0.25% | 1 | \$369,456.59 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA  | 1  | \$365,000.00   | 0.14% | 0 | \$0.00       |
|  | PANHANDLE STATE BANK  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 4  | \$1,158,750.00 | 0.46% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.  | 1  | \$230,482.68   | 0.09% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 3  | \$758,977.86   | 0.3%  | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$365,713.94   | 0.14% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1  | \$218,157.74   | 0.09% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 17 | \$6,072,095.00 | 2.4%  | 1 | \$355,340.69 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$292,123.49   | 0.12% | 0 | \$0.00       |
|  | PIONEER BANK  | 1  | \$300,929.42   | 0.12% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,960,770.00 | 0.77% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 2  | \$618,452.00   | 0.24% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.   | 8  | \$2,639,400.00 | 1.04% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00       |
|  |   | 1  | \$343,900.00   | 0.14% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------|
|  | PREFERRED LENDING SOLUTIONS, LLC                     |    |                |       |   |        |
|  | PREMIER MORTGAGE SERVICES, INC.                      | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                        | 1  | \$302,100.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 12 | \$3,715,216.00 | 1.47% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (SHILOH)                   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 2  | \$550,050.00   | 0.22% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2  | \$615,850.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$242,480.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$774,275.00   | 0.31% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 2  | \$468,000.00   | 0.18% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 2  | \$474,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 1  | \$255,075.00   | 0.1%  | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 3  | \$1,822,245.74 | 0.72% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 2  | \$641,200.00   | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | SAINT CHARLES MORTGAGE LLC                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$793,900.00   | 0.31% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$284,046.67   | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 6  | \$2,004,940.00 | 0.79% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                       | 1  | \$232,811.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 28 | \$9,402,563.58 | 3.71% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                           | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                              | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$760,000.00   | 0.3%  | 0 | \$0.00 |
|  |  | 3  | \$956,250.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                |    |                |       |   |        |
|  | SOUTH STORY BANK AND TRUST   | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 4  | \$1,470,500.44 | 0.58% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$727,437.89   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$3,188,515.55 | 1.26% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$668,000.00   | 0.26% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                      | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 5  | \$1,669,592.26 | 0.66% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$655,150.00   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$530,687.24   | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,421,300.00 | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$1,104,000.00 | 0.44% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$265,905.00   | 0.11% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$258,150.00   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$388,350.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGES SERVICES LLC                                       | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$501,100.00   | 0.2%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$217,340.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 14 | \$4,140,324.00 | 1.64% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$1,722,980.00 | 0.68% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$283,066.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 26 | \$8,382,055.00 | 3.31% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5          | \$1,614,000.00          | 0.64%       | 0        | \$0.00                |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$3,115,441.00          | 1.23%       | 0        | \$0.00                |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$845,982.87            | 0.33%       | 0        | \$0.00                |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$205,600.00            | 0.08%       | 0        | \$0.00                |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$275,037.33            | 0.11%       | 0        | \$0.00                |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$680,150.00            | 0.27%       | 0        | \$0.00                |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00                |
|              | VERITAS FUNDING, LLC  | 5          | \$1,596,005.00          | 0.63%       | 0        | \$0.00                |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$1,076,250.00          | 0.43%       | 0        | \$0.00                |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$639,000.00            | 0.25%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$1,271,600.00          | 0.5%        | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,645,650.00          | 0.65%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$601,750.00            | 0.24%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$613,500.00            | 0.24%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$750,022.86            | 0.3%        | 0        | \$0.00                |
|              | WISCONSIN BANK AND TRUST  | 1          | \$209,000.00            | 0.08%       | 0        | \$0.00                |
|              | WOODLAND BANK   | 1          | \$204,250.00            | 0.08%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$240,060.00            | 0.09%       | 0        | \$0.00                |
|              | Unavailable   | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>784</b> | <b>\$253,219,185.75</b> | <b>100%</b> | <b>6</b> | <b>\$2,352,132.28</b> |
| 3138WCQK2    | ABBEVILLE BUILDING & LOAN   | 1          | \$269,628.01            | 0.11%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$7,237,328.00          | 2.85%       | 0        | \$0.00                |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$382,400.00            | 0.15%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$313,405.00            | 0.12%       | 0        | \$0.00                |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$299,250.00            | 0.12%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT  | 1          | \$222,300.00            | 0.09%       | 0        | \$0.00                |

| UNION   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERICAN BANK   | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC                             | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC                            | 3 | \$1,001,870.26 | 0.4%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A                       | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                 | 4 | \$1,266,935.00 | 0.5%  | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$806,509.14   | 0.32% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$796,955.00   | 0.31% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |  |
| ARCSTONE FINANCIAL INC                                    | 1 | \$243,828.49   | 0.1%  | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                | 1 | \$259,850.00   | 0.1%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$592,325.00   | 0.23% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                       | 1 | \$253,800.00   | 0.1%  | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$557,072.34   | 0.22% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$578,400.00   | 0.23% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                              | 1 | \$254,353.00   | 0.1%  | 0 | \$0.00 |  |
| AVIDIA BANK   | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 |  |
| BANCFIRST   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 2 | \$640,110.00   | 0.25% | 0 | \$0.00 |  |
| BANK MUTUAL   | 1 | \$226,800.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$379,000.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                             | 2 | \$833,425.49   | 0.33% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                             | 1 | \$207,544.96   | 0.08% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$209,231.34   | 0.08% | 0 | \$0.00 |  |
| BANK OF RUSTON  | 1 | \$234,650.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE JAMES   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
| BANK OF THE OZARKS  | 1 | \$244,662.46   | 0.1%  | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 7 | \$2,079,509.13 | 0.82% | 0 | \$0.00 |  |
| BANKLINE MORTGAGE CORPORATION                             | 1 | \$325,600.00   | 0.13% | 0 | \$0.00 |  |
| BANNER BANK   | 2 | \$677,730.00   | 0.27% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC                                  | 3  | \$1,105,000.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC.                                 | 1  | \$284,953.00   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                         | 3  | \$963,500.00   | 0.38% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                           | 3  | \$980,750.00   | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                  | 2  | \$544,000.00   | 0.21% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                  | 3  | \$689,711.65   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                           | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 10 | \$4,366,732.00 | 1.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3  | \$1,136,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 2  | \$667,000.00   | 0.26% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                         | 1  | \$263,625.00   | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 1  | \$379,050.00   | 0.15% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                        | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 1  | \$293,200.00   | 0.12% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.              | 1  | \$524,000.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                            | 1  | \$257,508.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$820,382.94   | 0.32% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                  | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                            | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION      | 1  | \$430,000.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 18 | \$5,161,417.00 | 2.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA              | 9  | \$3,651,210.00 | 1.44% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$429,505.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 22 | \$7,071,318.00 | 2.79% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                           | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
| COMMERCE MORTGAGE                               | 2  | \$735,348.04   | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                          | 1  | \$275,405.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK, NA                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                            | 1  | \$296,500.00   | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION          | 1  | \$223,858.00   | 0.09% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP                          | 1  | \$235,675.00   | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                  | 8  | \$2,778,774.00 | 1.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.   | 2  | \$645,150.00   | 0.25% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                      | 1  | \$494,500.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3  | \$676,089.22   | 0.27% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                    | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                       | 1  | \$232,700.00   | 0.09% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC   | 1  | \$379,476.46   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$558,400.00   | 0.22% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 1  | \$266,950.00   | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 6  | \$1,709,740.21 | 0.67% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$470,250.00   | 0.19% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$233,698.79   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$416,463.22   | 0.16% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$616,300.00   | 0.24% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$353,200.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$314,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 26 | \$7,383,655.89 | 2.91% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$620,066.59   | 0.24% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC   | 1  | \$269,705.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$367,400.00   | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$526,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK N.A.   | 1  | \$299,595.89   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$1,032,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$531,315.20   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |              |
|--|---|----------------|-------|---|--------------|
| FIRST CHOICE LOAN SERVICES INC.                      | 7 | \$2,178,050.00 | 0.86% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$389,000.00   | 0.15% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$308,600.00   | 0.12% | 0 | \$0.00       |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$209,548.00   | 0.08% | 0 | \$0.00       |
| FIRST FEDERAL BANK                                   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00       |
| FIRST FEDERAL OF BUCKS COUNTY                        | 1 | \$279,920.00   | 0.11% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$206,150.00   | 0.08% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$209,000.00   | 0.08% | 0 | \$0.00       |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$240,000.00   | 0.09% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$878,710.00   | 0.35% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                      | 4 | \$1,313,800.00 | 0.52% | 0 | \$0.00       |
| FIRST INTERSTATE BANK                                | 5 | \$1,329,000.00 | 0.52% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$345,500.00   | 0.14% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$1,257,000.00 | 0.5%  | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,855,289.00 | 0.73% | 0 | \$0.00       |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$322,905.00   | 0.13% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00       |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$297,050.00   | 0.12% | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$599,500.00   | 0.24% | 0 | \$0.00       |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$224,000.00   | 0.09% | 0 | \$0.00       |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$407,500.00   | 0.16% | 0 | \$0.00       |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$700,000.00   | 0.28% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$416,700.00   | 0.16% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$200,050.00   | 0.08% | 0 | \$0.00       |
| FIRSTBANK  | 1 | \$361,000.00   | 0.14% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.                                | 1 | \$222,400.00   | 0.09% | 0 | \$0.00       |
| FIRSTTRUST BANK                                      | 3 | \$1,155,000.00 | 0.46% | 0 | \$0.00       |
| FIVE STAR CREDIT UNION                               | 1 | \$313,096.45   | 0.12% | 0 | \$0.00       |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$533,750.00   | 0.21% | 0 | \$0.00       |
| FREMONT BANK   | 8 | \$2,781,400.00 | 1.1%  | 1 | \$341,032.82 |
| FULTON BANK, N.A.                                    | 3 | \$909,955.00   | 0.36% | 0 | \$0.00       |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$544,550.00   | 0.21% | 0 | \$0.00       |
| GEO-CORP, INC  | 1 | \$304,500.00   | 0.12% | 0 | \$0.00       |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$483,348.04   | 0.19% | 0 | \$0.00       |
|  | GROUP MORTGAGE, LLC  | 1  | \$255,600.00   | 0.1%  | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY   | 2  | \$452,950.00   | 0.18% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 3  | \$820,018.00   | 0.32% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK   | 1  | \$337,500.00   | 0.13% | 0 | \$0.00       |
|  | HARBORONE BANK   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00       |
|  | HEARTLAND BANK   | 1  | \$211,839.00   | 0.08% | 0 | \$0.00       |
|  | HICKORY POINT BANK AND TRUST<br>FSB  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                     | 2  | \$683,645.46   | 0.27% | 0 | \$0.00       |
|  | HIGHTECHLENDING INC  | 1  | \$573,028.14   | 0.23% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$258,800.00   | 0.1%  | 0 | \$0.00       |
|  | HOME BANK  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00       |
|  | HOME FEDERAL BANK  | 1  | \$264,800.00   | 0.1%  | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00       |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1  | \$277,600.00   | 0.11% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC.                                     | 12 | \$3,571,042.47 | 1.41% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA MENLO PARK FUNDING              | 1  | \$246,280.00   | 0.1%  | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES,<br>INC. DBA REAL ESTATE MORTGAGE<br>NETWORK | 4  | \$1,219,265.41 | 0.48% | 0 | \$0.00       |
|  | HOMELAND FINANCIAL NETWORK,<br>INC.  | 1  | \$321,000.00   | 0.13% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$412,131.57   | 0.16% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.   | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00       |
|  | HORIZON CREDIT UNION<br>CORPORATION  | 1  | \$239,400.00   | 0.09% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$469,750.00   | 0.19% | 0 | \$0.00       |
|  | ICON CREDIT UNION  | 1  | \$276,000.00   | 0.11% | 1 | \$272,384.94 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                                   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00       |
|  | INDEPENDENT MORTGAGE   | 1  | \$316,000.00   | 0.12% | 0 | \$0.00       |
|  | INTERBANK MORTGAGE COMPANY   | 4  | \$1,259,704.16 | 0.5%  | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC.                                       | 1  | \$290,000.00   | 0.11% | 0 | \$0.00       |
|  | INVESTORS HOME MORTGAGE  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00       |
|  | JMAC LENDING, INC  | 2  | \$1,129,000.00 | 0.45% | 0 | \$0.00       |
|  | JMAC LENDING, INC.   | 1  | \$798,000.00   | 0.31% | 0 | \$0.00       |
|  | JONAH BANK OF WYOMING  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00       |
|  | JORDAN WEST COMPANIES, LTD DBA<br>US MORTGAGES                             | 1  | \$339,562.35   | 0.13% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$2,137,450.00 | 0.84% | 0 | \$0.00       |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5 | \$1,718,050.00 | 0.68% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 3 | \$929,600.00   | 0.37% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 2 | \$656,000.00   | 0.26% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$789,000.00   | 0.31% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                                    | 2 | \$1,063,100.00 | 0.42% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$294,610.82   | 0.12% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$435,750.00   | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$782,086.11   | 0.31% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE   | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 3 | \$821,504.00   | 0.32% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                                   | 1 | \$390,600.00   | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 3 | \$898,000.00   | 0.35% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$350,550.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$330,400.00   | 0.13% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                         | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                     | 1 | \$241,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DB                         | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$651,300.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$463,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 1 | \$356,300.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIALL, INC                               | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$686,600.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.                                      | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                       | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 9 | \$2,637,500.00 | 1.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MUFG UNION BANK, N.A.   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 4  | \$1,160,500.00 | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                             | 1  | \$231,487.76   | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$416,425.48   | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$423,800.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1  | \$308,697.00   | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 10 | \$3,295,042.00 | 1.3%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 4  | \$1,739,500.00 | 0.69% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$914,550.00   | 0.36% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$797,418.37   | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$380,600.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$718,000.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$262,701.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC                  | 1  | \$576,492.84   | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                                  | 1  | \$255,662.89   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$518,664.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$247,188.61   | 0.1%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$8,411,723.49 | 3.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7  | \$2,073,493.00 | 0.82% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 15 | \$5,069,984.00 | 2%    | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$343,526.06   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$277,600.00   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| PROSPERITY HOME MORTGAGE, LLC                                  | 14 | \$4,900,660.00 | 1.93% | 0 | \$0.00       |
| QUALSTAR CREDIT UNION  | 1  | \$294,761.33   | 0.12% | 0 | \$0.00       |
| RABOBANK, N.A.   | 1  | \$226,290.00   | 0.09% | 0 | \$0.00       |
| RANLIFE, INC.  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00       |
| RED RIVER BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00       |
| REDWOOD CREDIT UNION   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00       |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 2  | \$673,000.00   | 0.27% | 0 | \$0.00       |
| RESIDENTIAL BANCORP  | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00       |
| RESIDENTIAL BANCORP (DIAMOND BAR)                              | 1  | \$352,000.00   | 0.14% | 0 | \$0.00       |
| RESIDENTIAL BANCORP (RANCHO CUCAMON)                           | 2  | \$673,000.00   | 0.27% | 0 | \$0.00       |
| RESIDENTIAL MORTGAGE, LLC                                      | 1  | \$228,500.00   | 0.09% | 0 | \$0.00       |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$750,000.00   | 0.3%  | 0 | \$0.00       |
| RIVER VALLEY BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00       |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$298,300.00   | 0.12% | 0 | \$0.00       |
| RIVERSIDE COMMUNITY BANK                                       | 1  | \$222,205.00   | 0.09% | 0 | \$0.00       |
| RMK  | 1  | \$317,600.00   | 0.13% | 0 | \$0.00       |
| ROUNDBANK  | 1  | \$366,900.00   | 0.14% | 0 | \$0.00       |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1  | \$290,479.00   | 0.11% | 0 | \$0.00       |
| RPM MORTGAGE, INC.   | 4  | \$1,367,400.00 | 0.54% | 1 | \$245,688.06 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1  | \$315,923.87   | 0.12% | 0 | \$0.00       |
| S&T BANK   | 1  | \$217,800.00   | 0.09% | 0 | \$0.00       |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$298,000.00   | 0.12% | 0 | \$0.00       |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$252,474.59   | 0.1%  | 0 | \$0.00       |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$471,200.00   | 0.19% | 0 | \$0.00       |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$207,538.36   | 0.08% | 0 | \$0.00       |
| SANTANDER BANK, N.A.   | 2  | \$711,250.00   | 0.28% | 0 | \$0.00       |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$294,500.00   | 0.12% | 0 | \$0.00       |
| SECURE ONE CAPITAL CORPORATION                                 | 1  | \$249,678.19   | 0.1%  | 0 | \$0.00       |
| SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$282,150.00   | 0.11% | 0 | \$0.00       |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$358,359.00   | 0.14% | 0 | \$0.00       |
| SHEA MORTGAGE INC.   | 4  | \$1,287,831.00 | 0.51% | 0 | \$0.00       |
| SHORE MORTGAGE   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00       |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 22 | \$7,280,291.79 | 2.87% | 0 | \$0.00       |
| SIGNATURE BANK OF ARKANSAS                                     | 1  | \$387,920.00   | 0.15% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP.   | 3  | \$868,271.00   | 0.34% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$470,600.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION   | 1  | \$399,900.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$383,900.00   | 0.15% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$208,700.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$208,720.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$307,385.39   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 23 | \$8,186,762.97 | 3.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$682,070.89   | 0.27% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$325,800.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 4  | \$1,366,483.00 | 0.54% | 0 | \$0.00 |
|  | SUNWEST MORTGAGE COMPANY, INC.  | 1  | \$400,800.00   | 0.16% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$446,160.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$1,379,900.00 | 0.54% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$941,240.96   | 0.37% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$494,500.00   | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$269,800.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 3  | \$950,520.46   | 0.37% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION                  | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$350,550.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 8  | \$2,368,070.00 | 0.93% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$517,550.00   | 0.2%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3  | \$1,135,570.81 | 0.45% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$343,900.00   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$7,353,000.00 | 2.9%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$740,532.00   | 0.29% | 0 | \$0.00 |
|  |   | 7  | \$1,897,070.00 | 0.75% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |                     |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$493,710.00            | 0.19%       | 0        | \$0.00              |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$436,325.10            | 0.17%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$282,400.00            | 0.11%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$489,250.00            | 0.19%       | 0        | \$0.00              |
|              | VALLEY BANK   | 1          | \$260,905.97            | 0.1%        | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$679,250.00            | 0.27%       | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 8          | \$2,356,100.00          | 0.93%       | 0        | \$0.00              |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$335,200.00            | 0.13%       | 0        | \$0.00              |
|              | VICTORIAN FINANCE LLC   | 1          | \$221,144.04            | 0.09%       | 0        | \$0.00              |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$603,000.00            | 0.24%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$2,264,000.11          | 0.89%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$309,582.43            | 0.12%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$705,386.35            | 0.28%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$1,185,700.00          | 0.47%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$736,000.00            | 0.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$286,900.00            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$1,525,391.05          | 0.6%        | 0        | \$0.00              |
|              | Unavailable   | 4          | \$1,234,785.00          | 0.5%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>796</b> | <b>\$253,598,353.37</b> | <b>100%</b> | <b>3</b> | <b>\$859,105.82</b> |
|              |   |            |                         |             |          |                     |
| 3138WCQL0    | 1ST MARINER BANK  | 1          | \$256,169.82            | 0.1%        | 0        | \$0.00              |
|              | 1ST RATE HOME MORTGAGE, INC.  | 1          | \$291,000.00            | 0.12%       | 0        | \$0.00              |
|              | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$239,000.00            | 0.09%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$234,900.00            | 0.09%       | 0        | \$0.00              |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU                                   | 1  | \$259,500.00    | 0.1%  | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 31 | \$10,134,153.00 | 4.01% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC                                   | 1  | \$312,347.42    | 0.12% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
|  | AIR ACADEMY FEDERAL CREDIT UNION                              | 1  | \$399,000.00    | 0.16% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC                                     | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 |
|  | ALTERRA BANK  | 1  | \$386,056.41    | 0.15% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK   | 1  | \$267,000.00    | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                           | 1  | \$535,000.00    | 0.21% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION,                           | 1  | \$612,000.00    | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$323,950.00    | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$382,410.00    | 0.15% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$237,500.00    | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$322,000.00    | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$534,750.00    | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$288,750.00    | 0.11% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$253,018.00    | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$534,265.00    | 0.21% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$316,350.00    | 0.13% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$237,600.00    | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$920,975.00    | 0.36% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$206,550.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$287,920.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$693,750.00    | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6  | \$1,739,755.34  | 0.69% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$523,200.00    | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$961,950.00    | 0.38% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$409,500.00    | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$567,838.73    | 0.22% | 0 | \$0.00 |
|  |   | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BREMER BANK NATIONAL ASSOCIATION                                 |    |                |       |   |        |  |
| BROKER SOLUTIONS INC.  | 2  | \$667,300.00   | 0.26% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 8  | \$2,855,350.00 | 1.13% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$1,062,050.00 | 0.42% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4  | \$1,293,500.00 | 0.51% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES LLC  | 2  | \$465,350.00   | 0.18% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$474,355.00   | 0.19% | 0 | \$0.00 |  |
| C2 FINANCIAL CORPORATION   | 1  | \$395,200.00   | 0.16% | 0 | \$0.00 |  |
| CALIFORNIA HOME SOLUTION, INC.                                   | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |  |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$388,550.00   | 0.15% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION   | 2  | \$732,750.00   | 0.29% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$644,900.00   | 0.26% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$392,083.00   | 0.16% | 0 | \$0.00 |  |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 4  | \$1,343,000.00 | 0.53% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$3,127,336.19 | 1.24% | 0 | \$0.00 |  |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$283,200.00   | 0.11% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY CREDIT UNION                                  | 1  | \$299,622.56   | 0.12% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,918,388.00 | 0.76% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 27 | \$9,096,773.00 | 3.6%  | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$326,759.26   | 0.13% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$200,136.10   | 0.08% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                                   | 1  | \$287,603.21   | 0.11% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 9  | \$2,914,426.88 | 1.15% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$899,050.00   | 0.36% | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS  | 1  | \$391,483.79   | 0.16% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP A CORPORATION                             | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORP. A CORPORATION                            | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |  |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | CROGHAN COLONIAL BANK  | 1  | \$278,500.00   | 0.11% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00       |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$513,550.00   | 0.2%  | 0 | \$0.00       |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$256,405.00   | 0.1%  | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$456,000.00   | 0.18% | 0 | \$0.00       |
|  | DEERWOOD BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       |
|  | DFCU FINANCIAL   | 2  | \$477,350.00   | 0.19% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 10 | \$2,440,700.00 | 0.97% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 4  | \$1,458,405.00 | 0.58% | 0 | \$0.00       |
|  | DSW MORTGAGE INC A COLORADO CORPORATION.                         | 1  | \$332,041.90   | 0.13% | 0 | \$0.00       |
|  | E FEDERAL CREDIT UNION   | 1  | \$286,900.00   | 0.11% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$1,590,770.00 | 0.63% | 0 | \$0.00       |
|  | E MORTGAGE MANAGMENT LLC   | 1  | \$336,300.00   | 0.13% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 1  | \$265,905.00   | 0.11% | 0 | \$0.00       |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$242,910.00   | 0.1%  | 0 | \$0.00       |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 2  | \$579,400.00   | 0.23% | 0 | \$0.00       |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3  | \$793,725.00   | 0.31% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$293,550.00   | 0.12% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC - COR                                     | 1  | \$360,545.81   | 0.14% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 6  | \$1,694,280.00 | 0.67% | 0 | \$0.00       |
|  | EXCEPTIONAL MORTGAGE SOLUTIONS                                   | 1  | \$424,824.00   | 0.17% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 27 | \$7,724,341.33 | 3.06% | 1 | \$212,148.48 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$240,968.00   | 0.1%  | 0 | \$0.00       |
|  | FIDELITY BANK  | 1  | \$354,546.00   | 0.14% | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$608,685.75   | 0.24% | 0 | \$0.00       |
|  | FINANCIAL CENTER WEST, INC. - COR                                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$299,000.00   | 0.12% | 0 | \$0.00       |
|  | FIRST CHOICE BANK  | 1  | \$379,050.00   | 0.15% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 2  | \$521,731.00   | 0.21% | 0 | \$0.00       |
|  |  | 2  | \$570,577.49   | 0.23% | 0 | \$0.00       |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          |   |                |       |   |        |  |
| FIRST CLOVER LEAF BANK                               | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK                                | 1 | \$205,100.00   | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE INC.                        | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$1,147,550.00 | 0.45% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 7 | \$2,080,234.80 | 0.82% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                                 | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$413,363.00   | 0.16% | 0 | \$0.00 |  |
| FIRST INDEPENDENT BANK, A CORPORATION                | 1 | \$227,685.88   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$709,997.00   | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$501,150.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$732,800.00   | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$449,380.02   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$256,162.23   | 0.1%  | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$700,400.00   | 0.28% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 4 | \$1,035,000.00 | 0.41% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$210,109.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$970,000.00   | 0.38% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 4 | \$1,169,000.00 | 0.46% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$372,600.00   | 0.15% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                           | 1 | \$208,900.00   | 0.08% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$373,532.00   | 0.15% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                          | 1 | \$457,723.39   | 0.18% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM                                      | 1 | \$295,610.21   | 0.12% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC                                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                | 1 | \$225,150.00   | 0.09% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 7 | \$1,984,310.00 | 0.79% | 0 | \$0.00 |  |
| GULF SOUTH MORTGAGE, LLC                             | 1 | \$201,687.56   | 0.08% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                            | 2 | \$642,930.20   | 0.25% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME BANK  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$454,750.00   | 0.18% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP.  | 1  | \$294,583.59   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$322,021.00   | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$5,261,827.38 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$1,677,726.00 | 0.66% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$227,238.74   | 0.09% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$880,500.00   | 0.35% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 3  | \$906,500.00   | 0.36% | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 4  | \$1,103,825.88 | 0.44% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$258,750.00   | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$319,588.08   | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$224,621.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4  | \$1,930,499.60 | 0.76% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6  | \$2,116,950.00 | 0.84% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 1  | \$409,447.72   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 1  | \$263,636.28   | 0.1%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 5  | \$1,645,875.00 | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$308,655.00   | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 5  | \$1,655,496.75 | 0.66% | 0 | \$0.00 |
| LIBERTY BANK   | 2  | \$572,930.00   | 0.23% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS   | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION   | 1  | \$267,600.00   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$453,200.00   | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$204,700.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MACKINAC SAVINGS BANK, FSB  | 1  | \$281,105.00   | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$354,400.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$253,800.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 5  | \$1,658,000.00 | 0.66% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CORPORATION | 1  | \$250,250.00   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$294,012.32   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 2  | \$847,600.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2  | \$772,000.00   | 0.31% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                | 1  | \$368,314.34   | 0.15% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY                                 | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 1  | \$571,862.94   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 2  | \$501,600.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5  | \$1,652,200.00 | 0.65% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 2  | \$691,650.00   | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 14 | \$4,443,060.00 | 1.76% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2  | \$795,200.52   | 0.31% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                   | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 2  | \$650,500.00   | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION       | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 8  | \$2,814,395.00 | 1.11% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                       | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1  | \$353,523.16   | 0.14% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3  | \$1,074,100.00 | 0.43% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$563,000.00   | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 6  | \$2,696,919.00 | 1.07% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1  | \$624,158.12   | 0.25% | 0 | \$0.00 |
| OCEANFIRST BANK  | 2  | \$634,100.00   | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1  | \$523,250.00   | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$565,000.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$964,000.00   | 0.38% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION              | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 1  | \$396,277.47   | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1  | \$375,600.00   | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$212,800.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA  | 1  | \$380,500.00   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 15 | \$4,427,750.00 | 1.75% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 7  | \$2,121,375.00 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 3  | \$896,000.00   | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 7  | \$2,167,980.00 | 0.86% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$756,542.01   | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$269,800.00   | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING GROUP   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION                       | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 3 | \$875,067.00   | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE , INC.                             | 1 | \$307,508.52   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$617,429.62   | 0.24% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1 | \$219,723.21   | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$2,783,750.00 | 1.1%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES           | 1 | \$239,400.00   | 0.09% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$238,410.00   | 0.09% | 0 | \$0.00 |
| PS BANK   | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A.  | 2 | \$709,000.00   | 0.28% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$389,143.63   | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$576,500.00   | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$570,466.31   | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 4 | \$1,092,305.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2 | \$732,500.00   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (ONTARIO)                                   | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1 | \$217,550.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 |
| RJS, INC., DBA WEST COAST MORTGAGE                              | 1 | \$358,200.00   | 0.14% | 0 | \$0.00 |
| RMK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$351,200.00   | 0.14% | 0 | \$0.00 |
| ROCKLAND TRUST  | 2 | \$416,000.00   | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$280,160.00   | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROYAL PACIFIC FUNDING CORPORATION                                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4  | \$1,406,500.00 | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 5  | \$1,541,150.00 | 0.61% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$361,022.98   | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$991,775.00   | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$275,128.90   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$558,588.00   | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA C                                | 1  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$5,094,426.08 | 2.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$300,485.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$1,486,350.00 | 0.59% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$270,800.00   | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,846,005.27 | 0.73% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$229,663.00   | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 19 | \$6,118,684.35 | 2.42% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$985,950.00   | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$610,680.72   | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$277,100.00   | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$918,749.00   | 0.36% | 0 | \$0.00 |
| SUNWEST MORTGAGE COMPANY INC.                                      | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,436,981.65 | 0.57% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$494,500.00   | 0.2%  | 0 | \$0.00 |
| TANDEM MORTGAGE, INC   | 1  | \$610,500.00   | 0.24% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1  | \$256,019.42   | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC  | 1  | \$244,677.37   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$404,442.02   | 0.16% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$375,920.00   | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5  | \$1,365,950.00 | 0.54% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 4  | \$1,264,625.00 | 0.5%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2  | \$478,650.00   | 0.19% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2  | \$700,524.10   | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$8,192,911.00 | 3.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 3  | \$1,130,555.00 | 0.45% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 10 | \$2,777,879.00 | 1.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5  | \$1,249,412.31 | 0.49% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$579,400.00   | 0.23% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$260,905.97   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,447,356.00 | 0.97% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP             | 2  | \$455,500.00   | 0.18% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 7  | \$2,374,882.52 | 0.94% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY       | 2  | \$574,100.00   | 0.23% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY     | 7  | \$1,944,605.00 | 0.77% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1  | \$349,528.54   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE<br>LOAN CORP.   | 1  | \$414,700.00   | 0.16% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$297,093.80   | 0.12% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1  | \$265,649.72   | 0.11% | 0 | \$0.00 |
|  | WORKERS' CREDIT UNION   | 1  | \$311,180.27   | 0.12% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 1  | \$227,525.00   | 0.09% | 0 | \$0.00 |



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|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.                            | 1          | \$376,400.00            | 0.15%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$474,950.00            | 0.19%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$226,100.00            | 0.17%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>806</b> | <b>\$252,505,904.46</b> | <b>100%</b> | <b>1</b> | <b>\$212,148.48</b> |
| 3138WCQM8    | 1ST UNITED BANK   | 1          | \$212,300.00            | 0.2%        | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$219,355.00            | 0.21%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                              | 11         | \$3,306,232.00          | 3.17%       | 0        | \$0.00              |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.               | 1          | \$220,500.00            | 0.21%       | 0        | \$0.00              |
|              | ALLIANCE BANK   | 1          | \$230,400.00            | 0.22%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP INC                                 | 2          | \$698,628.61            | 0.67%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$202,500.00            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$230,280.00            | 0.22%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$208,050.00            | 0.2%        | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2          | \$522,000.00            | 0.5%        | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                                 | 2          | \$652,250.00            | 0.62%       | 0        | \$0.00              |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$570,000.00            | 0.55%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$215,200.00            | 0.21%       | 0        | \$0.00              |
|              | AMERICHOICE FEDERAL CREDIT UNION                          | 1          | \$249,400.00            | 0.24%       | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00              |
|              | AUBURNBANK  | 1          | \$308,750.00            | 0.3%        | 0        | \$0.00              |
|              | BADGER BANK   | 1          | \$299,200.00            | 0.29%       | 0        | \$0.00              |
|              | BANCFIRST   | 1          | \$380,000.00            | 0.36%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK   | 2          | \$599,600.00            | 0.57%       | 0        | \$0.00              |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3          | \$1,524,509.66          | 1.46%       | 0        | \$0.00              |
|              | BAXTER CREDIT UNION                                       | 2          | \$552,900.00            | 0.53%       | 0        | \$0.00              |
|              | BAY EQUITY LLC  | 1          | \$524,000.00            | 0.5%        | 0        | \$0.00              |
|              | BAY FEDERAL CREDIT UNION                                  | 1          | \$219,710.29            | 0.21%       | 0        | \$0.00              |
|              | BELL STATE BANK & TRUST                                   | 1          | \$208,900.00            | 0.2%        | 0        | \$0.00              |
|              | BEST CAPITAL FUNDING                                      | 1          | \$312,000.00            | 0.3%        | 0        | \$0.00              |
|              | BETTER BANKS  | 1          | \$230,427.51            | 0.22%       | 0        | \$0.00              |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1          | \$245,500.00            | 0.24%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                       | 1          | \$288,394.96            | 0.28%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 6          | \$2,467,788.00          | 2.36%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 3  | \$999,800.00   | 0.96% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$224,200.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$247,673.42   | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$790,167.89   | 0.76% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$311,850.00   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$919,000.00   | 0.88% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$2,044,750.00 | 1.96% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$370,000.00   | 0.35% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$279,872.49   | 0.27% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$241,000.00   | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,798,565.00 | 2.68% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$271,400.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1  | \$266,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$208,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,183,537.48 | 1.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$343,425.00   | 0.33% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$209,000.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$338,000.00   | 0.32% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$480,600.00   | 0.46% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$261,000.00   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$265,500.00   | 0.25% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$228,000.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$634,695.00   | 0.61% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$636,438.29   | 0.61% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,170,225.35 | 1.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 16 | \$4,910,127.02 | 4.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION                        | 1  | \$251,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$272,800.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$207,100.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$223,920.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$378,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$574,920.00   | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.                                      | 1 | \$304,000.00   | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$338,200.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$587,250.00   | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$219,100.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$296,910.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$306,000.00   | 0.29% | 0 | \$0.00 |
| FIRST MINNESOTA BANK   | 1 | \$301,500.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$294,405.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$732,800.00   | 0.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$327,600.00   | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$313,500.00   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$848,700.00   | 0.81% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$276,000.00   | 0.26% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$516,007.45   | 0.49% | 0 | \$0.00 |
| GEO CORP INC,  | 1 | \$275,100.00   | 0.26% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC.   | 1 | \$270,750.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$719,750.00   | 0.69% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$267,300.00   | 0.26% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$232,000.00   | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$261,760.00   | 0.25% | 0 | \$0.00 |
| HOME BANK  | 1 | \$368,000.00   | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4 | \$1,480,159.95 | 1.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$444,000.00   | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$276,000.00   | 0.26% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY   | 1 | \$414,440.99   | 0.4%  | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 4 | \$1,197,450.29 | 1.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$219,600.00   | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$372,000.00   | 0.36% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$416,425.49   | 0.4%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                    | 1  | \$625,500.00   | 0.6%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$368,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1  | \$229,900.00   | 0.22% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$540,000.00   | 0.52% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                       | 1  | \$296,000.00   | 0.28% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1  | \$353,000.00   | 0.34% | 0 | \$0.00 |
|  | METUCHEN SAVINGS BANK   | 1  | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1  | \$247,000.00   | 0.24% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1  | \$228,000.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$227,850.00   | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$328,000.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5  | \$1,548,250.00 | 1.48% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$239,400.00   | 0.23% | 0 | \$0.00 |
|  | NEW HOME FINANCE LLC  | 1  | \$387,000.00   | 0.37% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2  | \$744,700.00   | 0.71% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1  | \$375,228.00   | 0.36% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3  | \$968,017.00   | 0.93% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$465,600.00   | 0.45% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$287,851.74   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$368,970.00   | 0.35% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$380,000.00   | 0.36% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$215,150.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$560,000.00   | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$408,199.40   | 0.39% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1  | \$289,000.00   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$287,603.21   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$294,500.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,794,480.69 | 1.72% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$222,750.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,797,365.00 | 3.64% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$316,670.00   | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7  | \$1,593,955.00 | 1.53% | 0 | \$0.00 |
|  | PULASKI BANK  | 1  | \$324,362.49   | 0.31% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$202,413.95   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2  | \$531,150.00   | 0.51% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$242,725.00   | 0.23% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$369,000.00   | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$765,750.00   | 0.73% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$247,330.66   | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$223,200.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$207,100.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$270,400.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$4,799,279.45 | 4.6%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$345,000.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$408,000.00   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$1,286,380.76 | 1.23% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$319,960.00   | 0.31% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$202,600.00   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$257,168.54   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$356,250.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$446,250.00   | 0.43% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$223,095.00   | 0.21% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$408,000.00   | 0.39% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION          | 1  | \$460,800.00   | 0.44% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$337,000.00   | 0.32% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$599,655.00   | 0.57% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$1,974,500.00 | 1.89% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$330,000.00   | 0.32% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$339,920.00   | 0.33% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,385,405.00 | 1.33% | 0 | \$0.00 |
|  |  | 1  | \$307,398.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   |            |                         |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,388,258.00          | 2.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$378,000.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$470,420.87            | 0.45%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$285,000.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$346,959.00            | 0.33%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1          | \$255,505.00            | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING   | 1          | \$236,598.00            | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$502,000.00            | 0.48%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$980,000.00            | 0.94%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2          | \$757,000.00            | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$591,000.00            | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$340,000.00            | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$220,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$589,361.89            | 0.56%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$223,023.23            | 0.21%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$217,120.00            | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$227,905.00            | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$751,278.00            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$104,391,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCQN6    | ACADEMY MORTGAGE CORPORATION  | 8          | \$3,158,900.00          | 2.82%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$243,678.69            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$324,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$223,519.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$202,500.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,315,500.00          | 1.17%       | 0        | \$0.00        |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$360,000.00   | 0.32% | 0 | \$0.00       |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1 | \$323,950.00   | 0.29% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2 | \$649,250.00   | 0.58% | 0 | \$0.00       |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 2 | \$636,000.00   | 0.57% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC                        | 3 | \$972,950.00   | 0.87% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC.                       | 2 | \$430,445.21   | 0.38% | 0 | \$0.00       |
|  | BANCORPSOUTH BANK                                  | 2 | \$533,905.00   | 0.48% | 0 | \$0.00       |
|  | BANK OF NORTH CAROLINA                             | 1 | \$202,300.00   | 0.18% | 0 | \$0.00       |
|  | BANK OF SPRINGFIELD                                | 1 | \$261,250.00   | 0.23% | 0 | \$0.00       |
|  | BANK OF THE CASCADES                               | 1 | \$399,950.00   | 0.36% | 0 | \$0.00       |
|  | BANK OF THE JAMES                                  | 1 | \$260,000.00   | 0.23% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$251,668.15   | 0.22% | 0 | \$0.00       |
|  | BANKERS TRUST COMPANY                              | 2 | \$507,800.00   | 0.45% | 0 | \$0.00       |
|  | BANNER BANK  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00       |
|  | BAY EQUITY LLC                                     | 1 | \$246,000.00   | 0.22% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                            | 3 | \$958,873.00   | 0.85% | 0 | \$0.00       |
|  | BEST CAPITAL FUNDING                               | 1 | \$543,299.75   | 0.48% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$232,750.00   | 0.21% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4 | \$1,349,125.00 | 1.2%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 3 | \$818,725.00   | 0.73% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2 | \$882,000.00   | 0.79% | 0 | \$0.00       |
|  | CALCON MUTUAL MORTGAGE LLC                         | 1 | \$416,450.87   | 0.37% | 0 | \$0.00       |
|  | CAPITAL CREDIT UNION                               | 1 | \$330,000.00   | 0.29% | 1 | \$324,909.33 |
|  | CAPITOL BANK                                       | 1 | \$332,000.00   | 0.3%  | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$211,583.46   | 0.19% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 6 | \$1,793,300.00 | 1.6%  | 0 | \$0.00       |
|  | CITADEL FEDERAL CREDIT UNION                       | 2 | \$465,400.00   | 0.41% | 1 | \$201,801.89 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                              | 7 | \$2,187,087.00 | 1.95% | 0 | \$0.00       |
|  | COMMUNITY BANK, NA                                 | 1 | \$237,600.00   | 0.21% | 0 | \$0.00       |
|  | CONSUMER LOAN SERVICES, LLC                        | 1 | \$216,000.00   | 0.19% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                     | 4 | \$1,054,200.00 | 0.94% | 0 | \$0.00       |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$409,600.00   | 0.37% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC                        | 1 | \$278,828.90   | 0.25% | 0 | \$0.00       |
|  | DEERE EMPLOYEES CREDIT UNION                       | 1 | \$220,402.72   | 0.2%  | 0 | \$0.00       |
|  | DELMAR FINANCIAL COMPANY                           | 3 | \$758,850.00   | 0.68% | 0 | \$0.00       |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$1,125,350.00 | 1%    | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$328,000.00   | 0.29% | 0 | \$0.00       |
|  | DUPAGE CREDIT UNION  | 1  | \$294,075.00   | 0.26% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION  | 3  | \$750,925.00   | 0.67% | 0 | \$0.00       |
|  | ENTERPRISE BANK & TRUST  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00       |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$229,710.00   | 0.2%  | 0 | \$0.00       |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$305,900.00   | 0.27% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST  | 2  | \$572,850.00   | 0.51% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$4,830,600.00 | 4.31% | 0 | \$0.00       |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION            | 1  | \$210,000.00   | 0.19% | 0 | \$0.00       |
|  | FARMERS SAVINGS BANK   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC  | 1  | \$277,400.00   | 0.25% | 0 | \$0.00       |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$368,000.00   | 0.33% | 0 | \$0.00       |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$296,000.00   | 0.26% | 0 | \$0.00       |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$525,000.00   | 0.47% | 0 | \$0.00       |
|  | FIRST BANK FINANCIAL CENTRE                                      | 1  | \$299,500.00   | 0.27% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$270,750.00   | 0.24% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 4  | \$1,199,100.00 | 1.07% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$269,286.86   | 0.24% | 1 | \$265,263.64 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$252,000.00   | 0.22% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK   | 1  | \$405,500.00   | 0.36% | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1  | \$291,000.00   | 0.26% | 0 | \$0.00       |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 3  | \$1,254,122.00 | 1.12% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK  | 3  | \$1,029,500.00 | 0.92% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$233,600.00   | 0.21% | 0 | \$0.00       |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2  | \$741,864.00   | 0.66% | 0 | \$0.00       |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$333,700.00   | 0.3%  | 0 | \$0.00       |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$328,000.00   | 0.29% | 0 | \$0.00       |
|  | FIRSTBANK  | 1  | \$297,000.00   | 0.26% | 0 | \$0.00       |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$325,600.00   | 0.29% | 0 | \$0.00       |
|  | FREMONT BANK   | 4  | \$1,244,000.00 | 1.11% | 0 | \$0.00       |
|  | FULTON BANK, N.A.  | 2  | \$509,405.00   | 0.45% | 0 | \$0.00       |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                                  | 1 | \$461,000.00   | 0.41% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$385,000.00   | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$481,750.00   | 0.43% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$208,043.00   | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$455,000.00   | 0.41% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$295,040.00   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,099,102.51 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,484,038.91 | 1.32% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1 | \$264,575.00   | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$216,600.00   | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                          | 1 | \$416,438.29   | 0.37% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$415,564.38   | 0.37% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$504,000.00   | 0.45% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1 | \$356,000.00   | 0.32% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6 | \$2,488,400.00 | 2.22% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$579,000.00   | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$266,500.00   | 0.24% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION   | 1 | \$223,698.27   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$416,000.00   | 0.37% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$247,000.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$240,704.00   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$416,425.48   | 0.37% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 |
| METRO BANK   | 1 | \$224,100.00   | 0.2%  | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$217,600.00   | 0.19% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$216,000.00   | 0.19% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 4 | \$1,128,950.00 | 1.01% | 0 | \$0.00 |
| MORRIS BANK  | 1 | \$325,600.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$1,428,120.00 | 1.27% | 0 | \$0.00 |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$622,875.00   | 0.56% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE   | 3 | \$937,200.00   | 0.84% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$2,346,235.00 | 2.09% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.   | 1 | \$264,268.51   | 0.24% | 0 | \$0.00       |
|  | NATIONAL MORTGAGE SERVICE, INC.   | 1 | \$401,362.04   | 0.36% | 0 | \$0.00       |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.                      | 1 | \$386,600.00   | 0.34% | 0 | \$0.00       |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$241,300.00   | 0.22% | 0 | \$0.00       |
|  | NEXBANK SSB   | 1 | \$223,250.00   | 0.2%  | 0 | \$0.00       |
|  | NJ LENDERS CORP.  | 1 | \$280,000.00   | 0.25% | 0 | \$0.00       |
|  | NUMERICA CREDIT UNION   | 1 | \$279,000.00   | 0.25% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,742,017.00 | 1.55% | 0 | \$0.00       |
|  | O A MORTGAGE SERVICES   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00       |
|  | ON Q FINANCIAL INC  | 2 | \$814,448.88   | 0.73% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00       |
|  | ONY GLO INC.  | 1 | \$221,350.00   | 0.2%  | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 2 | \$802,000.00   | 0.71% | 1 | \$408,023.66 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL   | 3 | \$947,700.00   | 0.84% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$344,250.00   | 0.31% | 1 | \$339,160.91 |
|  | PARKSIDE LENDING LLC  | 1 | \$367,000.00   | 0.33% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION  | 1 | \$320,000.00   | 0.29% | 0 | \$0.00       |
|  | PENTAGON FEDERAL C. U.  | 1 | \$286,604.59   | 0.26% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$237,500.00   | 0.21% | 0 | \$0.00       |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$209,000.00   | 0.19% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 4 | \$1,288,550.00 | 1.15% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$272,887.00   | 0.24% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 2 | \$662,000.00   | 0.59% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.   | 4 | \$1,289,110.00 | 1.15% | 0 | \$0.00       |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$240,882.51   | 0.21% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$1,277,500.00 | 1.14% | 0 | \$0.00       |
|  | QUALSTAR CREDIT UNION   | 1 | \$314,550.00   | 0.28% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$635,700.00   | 0.57% | 0 | \$0.00       |
|  | ROCKLAND TRUST  | 1 | \$212,000.00   | 0.19% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$629,700.00   | 0.56% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1 | \$352,513.66   | 0.31% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 3 | \$887,250.00   | 0.79% | 0 | \$0.00       |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$219,910.03   | 0.2%  | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SANTANDER BANK, N.A.  | 3  | \$816,000.00   | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 13 | \$4,526,255.00 | 4.03% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$246,000.00   | 0.22% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$389,800.00   | 0.35% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                               | 1  | \$290,225.00   | 0.26% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$281,500.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$208,800.00   | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$465,307.67   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5  | \$1,527,200.00 | 1.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                            | 2  | \$709,000.00   | 0.63% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$216,920.42   | 0.19% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$293,550.00   | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$744,076.00   | 0.66% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$509,025.00   | 0.45% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$268,500.00   | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$380,000.00   | 0.34% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1  | \$209,729.68   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 4  | \$1,018,475.86 | 0.91% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 3  | \$664,800.00   | 0.59% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$2,569,000.00 | 2.29% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 2  | \$642,150.00   | 0.57% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                 | 6  | \$2,325,953.00 | 2.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORP.   | 1  | \$202,400.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$521,925.00   | 0.47% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$556,910.00   | 0.5%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$855,200.00   | 0.76% | 0 | \$0.00 |
|  | VISION ONE MORTGAGE INC., A CALIFOR   | 1  | \$624,213.66   | 0.56% | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$1,097,450.00          | 0.98%       | 0        | \$0.00                |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$956,500.00            | 0.85%       | 0        | \$0.00                |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3          | \$733,280.00            | 0.65%       | 0        | \$0.00                |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$224,910.00            | 0.2%        | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$416,000.00            | 0.37%       | 0        | \$0.00                |
|              | Unavailable  | 1          | \$303,200.00            | 0.26%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>354</b> | <b>\$112,201,399.96</b> | <b>100%</b> | <b>5</b> | <b>\$1,539,159.43</b> |
|              |  |            |                         |             |          |                       |
| 3138WCQP1    | 360 MORTGAGE GROUP, LLC  | 1          | \$333,472.00            | 0.13%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 23         | \$6,108,581.00          | 2.44%       | 0        | \$0.00                |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$604,274.00            | 0.24%       | 0        | \$0.00                |
|              | AFFILIATED BANK  | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$561,250.00            | 0.22%       | 0        | \$0.00                |
|              | AFFORDABLE LENDING GROUP LLC   | 1          | \$227,905.00            | 0.09%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$191,758.44            | 0.08%       | 0        | \$0.00                |
|              | ALLIANCE WEST MORTGAGE, INC.   | 1          | \$598,000.00            | 0.24%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP  | 1          | \$192,500.00            | 0.08%       | 0        | \$0.00                |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$184,800.00            | 0.07%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$219,925.00            | 0.09%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$649,655.00            | 0.26%       | 1        | \$411,102.59          |
|              | AMERICAN FINANCIAL LENDING, INC.   | 2          | \$431,200.00            | 0.17%       | 0        | \$0.00                |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$295,500.00            | 0.12%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,991,500.00          | 0.8%        | 0        | \$0.00                |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$385,000.00            | 0.15%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$600,686.68            | 0.24%       | 0        | \$0.00                |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                       | 1          | \$232,200.00            | 0.09%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$636,000.00            | 0.25%       | 0        | \$0.00                |
|              | AMERIHOMER FINANCIAL LLC   | 1          | \$280,147.09            | 0.11%       | 0        | \$0.00                |
|              | AMERIHOMER FINANCIAL, LLC  | 1          | \$226,470.00            | 0.09%       | 0        | \$0.00                |
|              | ANCA FEDERAL CREDIT UNION  | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00                |
|              | APPLE MORTGAGE CORP  | 1          | \$286,900.00            | 0.11%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00                |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                           | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,109,505.00 | 0.44% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$519,950.00   | 0.21% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$278,580.00   | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,110,289.00 | 0.44% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$422,536.93   | 0.17% | 0 | \$0.00 |
| BANK OF BRENHAM   | 1 | \$218,924.22   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$971,400.00   | 0.39% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MONTGOMERY, S CORP                                    | 1 | \$200,735.31   | 0.08% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$180,405.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6 | \$1,538,354.02 | 0.62% | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1 | \$268,500.00   | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC.   | 1 | \$204,345.00   | 0.08% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$622,050.00   | 0.25% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 |
| BNB FINANCIAL INC.  | 1 | \$415,800.00   | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 6 | \$1,664,614.09 | 0.67% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                              | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 2 | \$653,450.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2 | \$446,328.23   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7 | \$2,276,250.00 | 0.91% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 7 | \$1,943,486.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$532,405.00   | 0.21% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$293,550.00   | 0.12% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                         | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 6 | \$1,841,784.00 | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7  | \$1,721,654.30 | 0.69% | 0 | \$0.00       |
|  | CELTIC BANK CORPORATION  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00       |
|  | CENDERA FUNDING, INC.  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00       |
|  | CENTENNIAL LENDING, LLC  | 1  | \$266,751.00   | 0.11% | 0 | \$0.00       |
|  | CENTRAL BANK ILLINOIS  | 1  | \$214,700.00   | 0.09% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY  | 4  | \$1,139,750.00 | 0.46% | 0 | \$0.00       |
|  | CHARTERBANK  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$991,697.00   | 0.4%  | 0 | \$0.00       |
|  | CITIZENS FIRST BANK  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$197,286.00   | 0.08% | 0 | \$0.00       |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1  | \$264,000.00   | 0.11% | 0 | \$0.00       |
|  | CITY BANK AND TRUST, CO.   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00       |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$284,000.00   | 0.11% | 0 | \$0.00       |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$206,100.00   | 0.08% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$2,163,918.00 | 0.87% | 0 | \$0.00       |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$211,500.00   | 0.08% | 0 | \$0.00       |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.  | 17 | \$4,836,193.00 | 1.93% | 0 | \$0.00       |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$552,903.50   | 0.22% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE  | 2  | \$471,050.00   | 0.19% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$223,200.00   | 0.09% | 1 | \$220,870.28 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$276,401.81   | 0.11% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$981,000.00   | 0.39% | 0 | \$0.00       |
|  | COMMUNITY SAVINGS BANK   | 1  | \$332,000.00   | 0.13% | 0 | \$0.00       |
|  | COMMUNITY TRUST BANK   | 2  | \$485,250.00   | 0.19% | 0 | \$0.00       |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$218,900.00   | 0.09% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$1,967,404.55 | 0.79% | 0 | \$0.00       |
|  | CORTRUST MORTGAGE, INC   | 1  | \$272,725.00   | 0.11% | 0 | \$0.00       |
|  | CS FINANCIAL, INC.   | 1  | \$488,000.00   | 0.2%  | 0 | \$0.00       |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 2  | \$385,460.00   | 0.15% | 0 | \$0.00       |
|  | DEAN COOPERATIVE BANK  | 1  | \$225,000.00   | 0.09% | 1 | \$221,752.05 |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$512,900.00   | 0.21% | 0 | \$0.00       |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$194,780.00   | 0.08% | 0 | \$0.00       |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9  | \$2,430,179.72 | 0.97% | 0 | \$0.00       |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 4  | \$1,036,155.00 | 0.41% | 0 | \$0.00       |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | DSW MORTGAGE INC, A COLORADO CORPOR                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC                                       | 5  | \$1,159,800.00 | 0.46% | 0 | \$0.00       |
|  | ELEVATIONS CREDIT UNION   | 4  | \$960,950.00   | 0.38% | 0 | \$0.00       |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00       |
|  | EQUISOUTH MORTGAGE INC  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP        | 1  | \$226,757.74   | 0.09% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$313,500.00   | 0.13% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC  | 1  | \$262,818.92   | 0.11% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1  | \$191,900.00   | 0.08% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 2  | \$520,000.00   | 0.21% | 0 | \$0.00       |
|  | F & M COMMUNITY BANK, NA  | 1  | \$283,500.00   | 0.11% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 23 | \$5,843,906.57 | 2.34% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1  | \$367,000.00   | 0.15% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$206,400.00   | 0.08% | 0 | \$0.00       |
|  | FARMERS EXCHANGE BANK   | 1  | \$195,048.60   | 0.08% | 0 | \$0.00       |
|  | FBC MORTGAGE, LLC   | 5  | \$1,227,272.37 | 0.49% | 0 | \$0.00       |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 3  | \$659,837.55   | 0.26% | 1 | \$180,846.90 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 2  | \$416,100.00   | 0.17% | 0 | \$0.00       |
|  | FIRST BANK  | 1  | \$367,379.00   | 0.15% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 3  | \$791,000.00   | 0.32% | 0 | \$0.00       |
|  | FIRST CENTURY BANK  | 1  | \$256,000.00   | 0.1%  | 1 | \$252,571.43 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 5  | \$1,314,769.00 | 0.53% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE CORPORATION                               | 1  | \$183,000.00   | 0.07% | 0 | \$0.00       |
|  | FIRST COLONY MORTGAGE CORPORATION,                              | 1  | \$397,292.94   | 0.16% | 0 | \$0.00       |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 2  | \$369,750.00   | 0.15% | 0 | \$0.00       |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1  | \$249,061.25   | 0.1%  | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1  | \$301,625.00   | 0.12% | 0 | \$0.00       |
|  |   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00       |

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|--|---|----------------|-------|---|--------------|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 |   |                |       |   |              |        |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$224,400.00   | 0.09% | 0 |              | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$200,000.00   | 0.08% | 0 |              | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$599,020.00   | 0.24% | 0 |              | \$0.00 |
| FIRST INTERSTATE BANK                                | 4 | \$1,019,286.00 | 0.41% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$868,542.00   | 0.35% | 0 |              | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,438,721.83 | 0.58% | 0 |              | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$852,200.00   | 0.34% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$201,609.16   | 0.08% | 0 |              | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$301,700.00   | 0.12% | 1 | \$297,476.54 |        |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$216,600.00   | 0.09% | 0 |              | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$280,000.00   | 0.11% | 0 |              | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC.            | 1 | \$204,250.00   | 0.08% | 0 |              | \$0.00 |
| FIRST SERVICE CREDIT UNION                           | 1 | \$228,000.00   | 0.09% | 0 |              | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$244,000.00   | 0.1%  | 0 |              | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$251,500.00   | 0.1%  | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$634,510.00   | 0.25% | 0 |              | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$216,000.00   | 0.09% | 0 |              | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$198,000.00   | 0.08% | 0 |              | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$236,000.00   | 0.09% | 0 |              | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$179,000.00   | 0.07% | 0 |              | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$204,250.00   | 0.08% | 0 |              | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$243,750.00   | 0.1%  | 0 |              | \$0.00 |
| FREMONT BANK   | 8 | \$2,384,306.00 | 0.95% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 7 | \$1,488,475.00 | 0.6%  | 0 |              | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                   | 1 | \$240,000.00   | 0.1%  | 0 |              | \$0.00 |
| GEO CORP INC,  | 1 | \$257,000.00   | 0.1%  | 0 |              | \$0.00 |
| GEOC-CORP, INC                                       | 1 | \$190,500.00   | 0.08% | 0 |              | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                           | 2 | \$395,450.00   | 0.16% | 0 |              | \$0.00 |
| GMFS LLC   | 1 | \$175,750.00   | 0.07% | 0 |              | \$0.00 |
| GMFS, LLC  | 1 | \$202,000.00   | 0.08% | 0 |              | \$0.00 |
| GMH MORTGAGE SERVICES, LLC, A DELAW                  | 1 | \$224,710.38   | 0.09% | 0 |              | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                          | 1 | \$359,536.60   | 0.14% | 0 |              | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$200,000.00   | 0.08% | 0 |              | \$0.00 |
| GREAT PLAINS NATIONAL BANK                           | 1 | \$181,450.00   | 0.07% | 0 |              | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | GREAT WESTERN BANK   | 2  | \$467,220.00   | 0.19% | 0 | \$0.00       |
|  | GREENBOX LOANS, INC.   | 1  | \$507,000.00   | 0.2%  | 0 | \$0.00       |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$962,815.00   | 0.39% | 0 | \$0.00       |
|  | GUARANTY TRUST COMPANY   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 10 | \$2,387,589.27 | 0.96% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$196,000.00   | 0.08% | 0 | \$0.00       |
|  | HARBOR NATIONAL BANK   | 2  | \$625,000.00   | 0.25% | 0 | \$0.00       |
|  | HEARTLAND BANK   | 2  | \$470,025.00   | 0.19% | 0 | \$0.00       |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$470,029.69   | 0.19% | 0 | \$0.00       |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00       |
|  | HOME FEDERAL BANK  | 1  | \$177,935.00   | 0.07% | 0 | \$0.00       |
|  | HOME FUNDING CORPORATION   | 2  | \$413,000.00   | 0.17% | 0 | \$0.00       |
|  | HOME LOAN INVESTMENT BANK F.S.B.                                     | 1  | \$208,550.00   | 0.08% | 0 | \$0.00       |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$280,362.00   | 0.11% | 0 | \$0.00       |
|  | HOME STATE BANK, N.A.  | 1  | \$219,800.00   | 0.09% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 21 | \$5,702,795.00 | 2.28% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,218,510.00 | 0.49% | 0 | \$0.00       |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$184,564.87   | 0.07% | 0 | \$0.00       |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$617,563.00   | 0.25% | 0 | \$0.00       |
|  | HOMETOWN BANK  | 1  | \$231,500.00   | 0.09% | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$904,355.00   | 0.36% | 0 | \$0.00       |
|  | HOMEWISE, INC.   | 2  | \$434,000.00   | 0.17% | 0 | \$0.00       |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$407,200.00   | 0.16% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$1,124,350.00 | 0.45% | 1 | \$184,890.93 |
|  | ICON CREDIT UNION  | 2  | \$418,920.00   | 0.17% | 0 | \$0.00       |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$198,500.00   | 0.08% | 0 | \$0.00       |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.,                                | 1  | \$401,500.00   | 0.16% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$706,000.00   | 0.28% | 0 | \$0.00       |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA C                                  | 1  | \$425,451.65   | 0.17% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$2,135,702.77 | 0.85% | 0 | \$0.00       |
|  | LADERA LENDING INC   | 1  | \$191,700.00   | 0.08% | 0 | \$0.00       |
|  |  | 8  | \$2,216,000.00 | 0.89% | 0 | \$0.00       |

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|--|---|---|----------------|-------|---|--------------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        |   |                |       |   |              |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$340,168.00   | 0.14% | 0 | \$0.00       |
|  | LEGACY HOME LOANS LLC   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$366,000.00   | 0.15% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$456,610.00   | 0.18% | 0 | \$0.00       |
|  | LINCOLN CAPITAL ADVISORS, LLC                                 | 1 | \$289,800.00   | 0.12% | 0 | \$0.00       |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$188,800.00   | 0.08% | 0 | \$0.00       |
|  | LOAN ONE MORTGAGE CO., INC.                                   | 1 | \$192,800.00   | 0.08% | 0 | \$0.00       |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$265,000.00   | 0.11% | 0 | \$0.00       |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$218,500.00   | 0.09% | 0 | \$0.00       |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$317,500.00   | 0.13% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC  | 2 | \$462,921.00   | 0.19% | 0 | \$0.00       |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$185,250.00   | 0.07% | 0 | \$0.00       |
|  | MAGNOLIA BANK, INC  | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00       |
|  | MAVERICK FUNDING CORP.  | 2 | \$656,000.00   | 0.26% | 0 | \$0.00       |
|  | MCT CREDIT UNION  | 1 | \$219,167.52   | 0.09% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP                                       | 4 | \$884,500.00   | 0.35% | 0 | \$0.00       |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$412,000.00   | 0.16% | 0 | \$0.00       |
|  | MEMBERS ADVANTAGE CREDIT UNION                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$467,500.00   | 0.19% | 0 | \$0.00       |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$416,438.29   | 0.17% | 0 | \$0.00       |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$199,724.45   | 0.08% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$276,000.00   | 0.11% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$405,250.00   | 0.16% | 1 | \$193,042.29 |
|  | METRO CREDIT UNION  | 1 | \$228,200.00   | 0.09% | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE  | 4 | \$1,118,310.00 | 0.45% | 0 | \$0.00       |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$176,700.00   | 0.07% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$192,100.00   | 0.08% | 0 | \$0.00       |
|  | MIDLAND STATES BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00       |
|  | MIDWEST COMMUNITY BANK  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00       |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00       |
|  | MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$215,000.00   | 0.09% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.  | 3 | \$809,500.00   | 0.32% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT INC., AN ARIZONA  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC   | 1  | \$257,500.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2  | \$426,200.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 3  | \$783,400.00   | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4  | \$1,007,425.00 | 0.4%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3  | \$657,376.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 10 | \$2,660,100.00 | 1.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4  | \$981,614.84   | 0.39% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 6  | \$1,852,085.79 | 0.74% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1  | \$259,200.00   | 0.1%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1  | \$251,668.15   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| NEXBANK SSB   | 2  | \$626,050.00   | 0.25% | 0 | \$0.00 |
| NFM INC   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                       | 1  | \$191,416.17   | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 3  | \$971,200.00   | 0.39% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1  | \$249,850.00   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$217,800.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3  | \$1,147,874.00 | 0.46% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION  | 1  | \$240,250.00   | 0.1%  | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2  | \$1,054,000.00 | 0.42% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 5  | \$1,325,050.00 | 0.53% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$444,600.00   | 0.18% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA                              | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$399,485.11   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$192,257.81   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3  | \$729,870.00   | 0.29% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$727,500.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5  | \$1,639,500.00 | 0.66% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$253,650.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,262,470.00 | 2.51% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$633,905.00   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$1,739,977.06 | 0.7%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 29 | \$7,777,175.00 | 3.11% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$241,688.49   | 0.1%  | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$219,723.21   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC, AN ALABAMA                              | 1  | \$252,800.00   | 0.1%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$283,060.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$206,115.64   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$1,711,855.00 | 0.68% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$600,150.00   | 0.24% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$187,624.00   | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$232,443.50   | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$186,725.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$185,832.00   | 0.07% | 0 | \$0.00 |
|  | RENEW LENDING INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                     | 2  | \$623,839.13   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 5  | \$1,419,700.00 | 0.57% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESMAC, INC   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$311,200.00   | 0.12% | 0 | \$0.00 |
| RMK   | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$726,805.00   | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$212,300.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$570,000.00   | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$548,191.20   | 0.22% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$466,100.00   | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 4  | \$977,100.00   | 0.39% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 5  | \$1,236,675.00 | 0.49% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$186,748.10   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$398,050.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$265,650.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP  | 7  | \$1,808,265.00 | 0.72% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 2  | \$596,500.00   | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$556,340.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 23 | \$6,561,175.00 | 2.62% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | SKYLINE FINANCIAL CORP.   | 5  | \$1,491,780.00 | 0.6%  | 0 | \$0.00       |
|  | SKYLINE FINANCIAL GROUP, INC.   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION   | 1  | \$272,000.00   | 0.11% | 1 | \$268,727.61 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                                       | 1  | \$185,400.00   | 0.07% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 2  | \$440,100.00   | 0.18% | 0 | \$0.00       |
|  | SOUTHERN BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00       |
|  | SOUTHERN LENDING SERVICES, LTD.   | 1  | \$348,327.00   | 0.14% | 0 | \$0.00       |
|  | SOUTHLAND CREDIT UNION  | 1  | \$346,750.00   | 0.14% | 0 | \$0.00       |
|  | SOUTHWEST FUNDING LP  | 1  | \$199,294.13   | 0.08% | 0 | \$0.00       |
|  | ST.MARY'S BANK  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00       |
|  | STANDARD MORTGAGE CORP  | 3  | \$653,533.00   | 0.26% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$545,932.20   | 0.22% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.   | 4  | \$1,009,050.00 | 0.4%  | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 13 | \$3,524,089.26 | 1.41% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                                    | 4  | \$1,137,150.00 | 0.45% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST   | 2  | \$381,652.00   | 0.15% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC  | 3  | \$1,082,050.34 | 0.43% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 3  | \$1,054,978.77 | 0.42% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$2,372,445.40 | 0.95% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00       |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$702,000.00   | 0.28% | 0 | \$0.00       |
|  | THE MONEY SOURCE DBA ENDEAVOR<br>AMERICA LOAN SERVICES  | 1  | \$414,000.00   | 0.17% | 0 | \$0.00       |
|  | THE MORTGAGE SOURCE INC., A<br>WYOMING CORPORATION  | 1  | \$187,300.00   | 0.07% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP                                       | 2  | \$469,775.00   | 0.19% | 0 | \$0.00       |
|  | THE PARK BANK   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00       |
|  | THE PEOPLES BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00       |
|  | THE SUFFOLK COUNTY NATIONAL<br>BANK   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00       |
|  | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVICES LLC LIMITED<br>LIABILITY CORPORATI | 1  | \$458,000.00   | 0.18% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$179,075.00   | 0.07% | 0 | \$0.00       |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.  | 1  | \$201,400.00   | 0.08% | 0 | \$0.00       |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00       |
| TRAVIS CREDIT UNION   | 1  | \$228,800.00   | 0.09% | 0 | \$0.00       |
| TRUPOINT BANK   | 1  | \$186,105.00   | 0.07% | 0 | \$0.00       |
| TRUSTONE FINANCIAL  | 1  | \$201,255.00   | 0.08% | 0 | \$0.00       |
| TRUWEST CREDIT UNION  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00       |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,833,750.00 | 0.73% | 0 | \$0.00       |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$473,000.00   | 0.19% | 0 | \$0.00       |
| UNITED BANK & TRUST   | 2  | \$407,600.00   | 0.16% | 1 | \$205,718.09 |
| UNITED BANK OF UNION  | 1  | \$339,000.00   | 0.14% | 0 | \$0.00       |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$177,765.60   | 0.07% | 0 | \$0.00       |
| UNITED WHOLESALE MORTGAGE   | 20 | \$5,365,560.00 | 2.15% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$3,682,812.42 | 1.47% | 0 | \$0.00       |
| UNIVERSAL MORTGAGE & FINANCE, INC.  | 1  | \$318,789.12   | 0.13% | 0 | \$0.00       |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
| UWHARRIE BANK   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATINO                                   | 1  | \$273,600.00   | 0.11% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$874,260.00   | 0.35% | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$552,025.00   | 0.22% | 0 | \$0.00       |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$621,005.00   | 0.25% | 0 | \$0.00       |
| VERITAS FUNDING, LLC  | 4  | \$1,081,934.00 | 0.43% | 0 | \$0.00       |
| VILLAGE MORTGAGE  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00       |
| VILLAGE MORTGAGE COMPANY  | 1  | \$262,500.00   | 0.11% | 0 | \$0.00       |
| VISIONS FEDERAL CREDIT UNION  | 1  | \$286,400.00   | 0.11% | 0 | \$0.00       |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,454,518.68 | 0.58% | 0 | \$0.00       |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,250,920.00 | 0.5%  | 0 | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,309,900.00 | 0.52% | 0 | \$0.00       |

|              |  |            |                         |             |           |                       |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|
|              | WALLICK AND VOLK, INC  | 1          | \$190,960.00            | 0.08%       | 0         | \$0.00                |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.                                 | 1          | \$200,000.00            | 0.08%       | 0         | \$0.00                |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$284,600.00            | 0.11%       | 0         | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$484,635.06            | 0.19%       | 1         | \$173,623.55          |
|              | WAUKESHA STATE BANK  | 1          | \$213,750.00            | 0.09%       | 0         | \$0.00                |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$279,647.72            | 0.11%       | 0         | \$0.00                |
|              | WINTER HILL BANK, FSB  | 1          | \$208,723.29            | 0.08%       | 0         | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$499,810.00            | 0.2%        | 0         | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$285,000.00            | 0.11%       | 0         | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$324,000.00            | 0.13%       | 0         | \$0.00                |
|              | YADKIN BANK  | 3          | \$625,200.00            | 0.25%       | 0         | \$0.00                |
|              | YORK TRADITIONS BANK   | 1          | \$184,000.00            | 0.07%       | 0         | \$0.00                |
|              | Unavailable  | 4          | \$1,204,062.00          | 0.53%       | 0         | \$0.00                |
| <b>Total</b> |  | <b>931</b> | <b>\$249,956,366.88</b> | <b>100%</b> | <b>11</b> | <b>\$2,610,622.26</b> |
|              |  |            |                         |             |           |                       |
| 3138WCQQ9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$340,000.00            | 0.14%       | 0         | \$0.00                |
|              | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$250,000.00            | 0.1%        | 0         | \$0.00                |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$218,500.00            | 0.09%       | 0         | \$0.00                |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$225,203.05            | 0.09%       | 0         | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$5,072,181.00          | 2.03%       | 0         | \$0.00                |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$246,000.00            | 0.1%        | 0         | \$0.00                |
|              | ACOPIA, LLC  | 1          | \$186,000.00            | 0.07%       | 0         | \$0.00                |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$305,000.00            | 0.12%       | 0         | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$681,255.00            | 0.27%       | 0         | \$0.00                |
|              | AIMBANK  | 1          | \$231,800.00            | 0.09%       | 0         | \$0.00                |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$200,000.00            | 0.08%       | 0         | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$436,439.12            | 0.17%       | 0         | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$329,600.00            | 0.13%       | 0         | \$0.00                |
|              | ALLIANCE BANK  | 1          | \$304,000.00            | 0.12%       | 0         | \$0.00                |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1          | \$222,000.00            | 0.09%       | 0         | \$0.00                |
|              | ALLIANT  | 1          | \$249,850.00            | 0.1%        | 0         | \$0.00                |
|              | ALLIED FIRST BANK, SB  | 1          | \$241,938.17            | 0.1%        | 0         | \$0.00                |
|              | ALLIED MORTGAGE GROUP  | 1          | \$188,000.00            | 0.08%       | 0         | \$0.00                |
|              | ALLIED MORTGAGE GROUP INC  | 2          | \$461,500.00            | 0.18%       | 0         | \$0.00                |
|              | ALTERRA BANK   | 1          | \$197,600.00            | 0.08%       | 0         | \$0.00                |
|              | AMARILLO NATIONAL BANK   | 1          | \$180,500.00            | 0.07%       | 0         | \$0.00                |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMCAP MORTGAGE LTD   | 1  | \$251,682.95   | 0.1%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.  | 1  | \$254,700.00   | 0.1%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC  | 1  | \$247,314.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1  | \$203,449.42   | 0.08% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                       | 2  | \$402,250.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                                    | 1  | \$183,510.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                                   | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC  | 1  | \$381,569.33   | 0.15% | 0 | \$0.00 |
|  | AMISTAD BANK   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3  | \$694,203.00   | 0.28% | 0 | \$0.00 |
|  | ASSET MUTUAL MORTGAGE INC. AN ILLIN                                    | 1  | \$347,700.00   | 0.14% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 2  | \$617,750.00   | 0.25% | 0 | \$0.00 |
|  | ATL FEDERAL CREDIT UNION   | 1  | \$210,567.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$198,834.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO. INC.   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH                | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$1,611,550.00 | 0.64% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$217,100.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 10 | \$3,335,000.63 | 1.33% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION   | 1  | \$271,900.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS XPRESS, LLC A CALIFORNIA LI                                    | 1  | \$221,720.69   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$234,500.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | BAXTER CREDIT UNION                                    | 2  | \$376,710.00   | 0.15% | 1 | \$193,150.60 |
|  | BAY EQUITY LLC.  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00       |
|  | BAY VALLEY MORTGAGE GROUP                              | 1  | \$555,750.00   | 0.22% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                | 4  | \$1,022,170.00 | 0.41% | 0 | \$0.00       |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$175,750.00   | 0.07% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$279,622.83   | 0.11% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                         | 2  | \$646,000.00   | 0.26% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.                                  | 3  | \$825,928.19   | 0.33% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$4,500,465.50 | 1.8%  | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 8  | \$2,426,163.72 | 0.97% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$718,500.00   | 0.29% | 0 | \$0.00       |
|  | CAPITAL CITY BANK                                      | 1  | \$249,850.00   | 0.1%  | 0 | \$0.00       |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$175,200.00   | 0.07% | 0 | \$0.00       |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$1,304,054.82 | 0.52% | 0 | \$0.00       |
|  | CARROLLTON BANK  | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00       |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 7  | \$1,640,534.13 | 0.66% | 0 | \$0.00       |
|  | CENTRAL TRUST BANK                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | CENTRUE BANK   | 1  | \$192,800.00   | 0.08% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                                | 3  | \$1,170,412.03 | 0.47% | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 6  | \$1,693,025.00 | 0.68% | 0 | \$0.00       |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION           | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00       |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$201,226.00   | 0.08% | 0 | \$0.00       |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$265,657.60   | 0.11% | 0 | \$0.00       |
|  | CMC HOME LENDING                                       | 2  | \$630,647.30   | 0.25% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 11 | \$3,457,997.00 | 1.38% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       |
|  | CO-OP SERVICES CREDIT UNION                            | 1  | \$199,231.26   | 0.08% | 0 | \$0.00       |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$239,400.00   | 0.1%  | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC,                                  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                                  | 18 | \$5,004,533.00 | 2%    | 0 | \$0.00       |
|  | COMMERCE MORTGAGE                                      | 2  | \$421,681.00   | 0.17% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE WHOLESALE                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | COMMERCE STATE BANK                                    | 1  | \$192,375.00   | 0.08% | 0 | \$0.00       |
|  | COMMUNITY BANK DELAWARE                                | 1  | \$376,675.00   | 0.15% | 0 | \$0.00       |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$183,825.00   | 0.07% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK  | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$462,510.00   | 0.19% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                       | 2  | \$465,253.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 7  | \$1,618,129.83 | 0.65% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$218,975.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1  | \$219,450.00   | 0.09% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 4  | \$1,234,000.00 | 0.49% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1  | \$237,100.00   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                               | 2  | \$472,905.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 3  | \$600,900.00   | 0.24% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 5  | \$1,037,173.24 | 0.41% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 6  | \$1,737,220.00 | 0.7%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,357,950.00 | 0.54% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                    | 1  | \$339,572.23   | 0.14% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                               | 1  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP          | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                               | 1  | \$279,120.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$332,910.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 32 | \$9,026,462.00 | 3.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT         | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |

| MORTGAGE   |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$618,150.00   | 0.25% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                    | 4 | \$1,056,650.00 | 0.42% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$258,204.00   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$618,500.00   | 0.25% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK AND TRUST                                 | 1 | \$217,850.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK OF OWASSO                                 | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$555,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,905.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE BANK                                    | 2 | \$636,400.00   | 0.25% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$842,500.00   | 0.34% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$1,044,927.59 | 0.42% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1 | \$309,800.00   | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$208,905.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$569,614.00   | 0.23% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP                         | 1 | \$205,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                  | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$563,950.00   | 0.23% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 7 | \$1,820,655.00 | 0.73% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$578,405.00   | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$911,500.00   | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,288,940.00 | 0.52% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE                       | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$243,750.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$238,600.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$1,949,775.00 | 0.78% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$557,250.00   | 0.22% | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$519,075.00   | 0.21% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$273,700.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$332,545.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 6  | \$1,761,725.00 | 0.7%  | 0 | \$0.00 |
| FULL SERVICE MORTGAGE  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION                                   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,284,587.00 | 0.51% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$679,378.00   | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1  | \$264,651.03   | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$459,407.88   | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$183,489.05   | 0.07% | 0 | \$0.00 |
| GREENBOX LOANS, INC.   | 1  | \$194,754.66   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$418,900.00   | 0.17% | 0 | \$0.00 |
| GUADALUPE CREDIT UNION   | 1  | \$234,704.34   | 0.09% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4  | \$1,014,325.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8  | \$1,964,404.11 | 0.79% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.   | 1  | \$225,316.16   | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$220,875.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$232,248.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$578,224.35   | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$197,362.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$178,320.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$383,200.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 19 | \$4,639,475.89 | 1.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,532,634.41 | 0.61% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$259,248.98   | 0.1%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$262,112.46   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$263,700.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                             | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$175,100.00   | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 2  | \$795,600.00   | 0.32% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                           | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$179,910.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 7  | \$1,745,153.98 | 0.7%  | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$434,370.00   | 0.17% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                     | 1  | \$207,338.00   | 0.08% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                                   | 2  | \$406,375.00   | 0.16% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | IXONIA BANK  | 1  | \$220,410.00   | 0.09% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 2  | \$392,500.00   | 0.16% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1  | \$377,500.00   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5  | \$1,578,900.00 | 0.63% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$188,870.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1  | \$695,000.00   | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,142,971.00 | 1.66% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$268,850.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$178,505.00   | 0.07% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                               | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 3  | \$671,890.00   | 0.27% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1  | \$246,682.06   | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | MARK 1 MORTGAGE  | 1  | \$416,320.00   | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |

| CORPORATION  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MAVERICK FUNDING CORP.   | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 |  |
| MCGOWIN-KING MORTGAGE  | 1  | \$186,165.48   | 0.07% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 3  | \$703,225.17   | 0.28% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$627,600.00   | 0.25% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO             | 1  | \$259,920.00   | 0.1%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1  | \$259,350.00   | 0.1%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 4  | \$914,250.00   | 0.37% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.,                               | 1  | \$445,925.26   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2  | \$833,550.00   | 0.33% | 0 | \$0.00 |  |
| MORTGAGE MASTER INC  | 1  | \$323,582.94   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC   | 1  | \$239,875.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE OPTIONS, INC.   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III L.L.C.                                     | 1  | \$216,327.49   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 4  | \$951,150.00   | 0.38% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$359,547.07   | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$1,469,313.90 | 0.59% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4  | \$897,900.00   | 0.36% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 5  | \$1,108,725.00 | 0.44% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 14 | \$3,504,621.00 | 1.4%  | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 1  | \$249,685.46   | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 4  | \$936,009.00   | 0.37% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 6  | \$1,920,351.10 | 0.77% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 2  | \$591,800.00   | 0.24% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2  | \$509,358.35   | 0.2%  | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 1  | \$215,625.00   | 0.09% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1  | \$217,500.00   | 0.09% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING  | 4  | \$927,050.00   | 0.37% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 2  | \$384,600.00   | 0.15% | 0 | \$0.00 |  |
| NODAWAY VALLEY BANK  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$267,277.68   | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$454,000.00   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 5  | \$1,481,637.00 | 0.59% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$486,000.00   | 0.19% | 0 | \$0.00 |
|  | OAK BANK/LENDER   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A<br>CALIFORNIA CORPORATION                     | 1  | \$184,767.24   | 0.07% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$393,150.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$359,100.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 3  | \$908,610.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                                | 8  | \$2,056,520.00 | 0.82% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 3  | \$1,072,850.00 | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 5  | \$1,585,400.00 | 0.63% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$212,900.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1  | \$225,150.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2  | \$474,500.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$1,134,352.06 | 0.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$700,056.38   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$482,400.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3  | \$1,126,900.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$263,020.00   | 0.11% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC, A TEXAS<br>LIMITED LIABLILITY COMPANY          | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 17 | \$4,551,000.00 | 1.82% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP INC  | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$594,900.00   | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,312,770.00 | 0.53% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | PLAZA HOME MORTGAGE                                  | 3  | \$1,074,500.00 | 0.43% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                          | 23 | \$6,451,065.61 | 2.58% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1  | \$279,460.00   | 0.11% | 0 | \$0.00       |
|  | PROGRESSIVE BANK                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 5  | \$1,377,805.00 | 0.55% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                          | 2  | \$450,000.00   | 0.18% | 0 | \$0.00       |
|  | PUBLIC SERVICE CREDIT UNION                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00       |
|  | RABOBANK, N.A.                                       | 2  | \$527,000.00   | 0.21% | 1 | \$269,968.64 |
|  | RANDOLPH SAVINGS BANK                                | 1  | \$339,500.00   | 0.14% | 0 | \$0.00       |
|  | RANLIFE, INC.  | 1  | \$231,400.00   | 0.09% | 0 | \$0.00       |
|  | REDWOOD CAPITAL BANK                                 | 2  | \$624,200.00   | 0.25% | 0 | \$0.00       |
|  | RENASANT BANK  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1  | \$199,000.00   | 0.08% | 0 | \$0.00       |
|  | REPUBLIC STATE MORTGAGE CO. - COR                    | 1  | \$318,250.00   | 0.13% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                      | 1  | \$184,900.00   | 0.07% | 0 | \$0.00       |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00       |
|  | RESMAC, INC  | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$370,405.00   | 0.15% | 0 | \$0.00       |
|  | RIVERHILLS BANK                                      | 1  | \$392,000.00   | 0.16% | 0 | \$0.00       |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$179,700.00   | 0.07% | 0 | \$0.00       |
|  | ROCKLAND TRUST                                       | 2  | \$580,000.00   | 0.23% | 0 | \$0.00       |
|  | ROCKY MOUNTAIN BANK                                  | 2  | \$447,578.18   | 0.18% | 0 | \$0.00       |
|  | ROSS MORTGAGE CORPORATION                            | 3  | \$946,664.59   | 0.38% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION                                   | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3  | \$1,284,763.38 | 0.51% | 0 | \$0.00       |
|  | S BANK   | 1  | \$233,000.00   | 0.09% | 0 | \$0.00       |
|  | S.W.I. FINANCIAL SERVICES, INC. A C                  | 1  | \$465,200.00   | 0.19% | 0 | \$0.00       |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$180,767.01   | 0.07% | 0 | \$0.00       |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3  | \$622,500.00   | 0.25% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                                 | 2  | \$501,499.00   | 0.2%  | 1 | \$265,487.11 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00       |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$184,300.00   | 0.07% | 0 | \$0.00       |
|  |  | 2  | \$472,100.00   | 0.19% | 0 | \$0.00       |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL MORTGAGE COMPANY   |    |                |       |   |        |
|  | SENTE MORTGAGE, INC.   | 3  | \$788,810.00   | 0.32% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$1,188,000.00 | 0.48% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES LLC   | 1  | \$195,681.97   | 0.08% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$551,305.51   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 19 | \$4,791,552.75 | 1.92% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,469,950.00 | 0.59% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$451,725.00   | 0.18% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$289,500.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940  | 1  | \$199,237.29   | 0.08% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)   | 2  | \$460,752.38   | 0.18% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 2  | \$411,425.00   | 0.16% | 0 | \$0.00 |
|  | ST FIN CORP  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$852,841.85   | 0.34% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 11 | \$2,625,677.25 | 1.05% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$619,500.00   | 0.25% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$426,600.00   | 0.17% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$180,722.34   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$363,500.00   | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$400,450.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 3  | \$739,815.51   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 5  | \$1,260,987.29 | 0.5%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$189,050.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,578,450.00 | 0.63% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST  | 1  | \$207,337.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$299,700.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           |    |                |       |   |        |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A   | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$220,956.97   | 0.09% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC (12847)  | 1  | \$177,555.04   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$231,800.00   | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC   | 1  | \$234,555.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 3  | \$635,500.00   | 0.25% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$511,400.00   | 0.2%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$464,000.00   | 0.19% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$206,800.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,411,525.00 | 0.56% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$189,545.00   | 0.08% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$231,537.11   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$175,655.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$220,960.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$252,300.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MI   | 1  | \$226,707.80   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$3,395,621.44 | 1.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,166,866.60 | 0.47% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,079,516.00 | 1.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$440,600.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$387,800.00   | 0.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$407,920.00   | 0.16% | 0 | \$0.00 |
|  | VALEEEY STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VANGUARD FUNDING LLC   | 1          | \$217,500.00            | 0.09%       | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, A CORPORATION  | 1          | \$194,750.00            | 0.08%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 6          | \$1,478,290.00          | 0.59%       | 0        | \$0.00              |
|              | VISION ONE MORTGAGE INC., A CALIFOR  | 1          | \$293,500.00            | 0.12%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$774,000.00            | 0.31%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$752,452.00            | 0.3%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$454,750.00            | 0.18%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 5          | \$1,482,331.26          | 0.59%       | 0        | \$0.00              |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$223,200.00            | 0.09%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$242,500.00            | 0.1%        | 0        | \$0.00              |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$280,250.00            | 0.11%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$940,145.73            | 0.38%       | 0        | \$0.00              |
|              | WISCONSIN BANK AND TRUST   | 1          | \$199,500.00            | 0.08%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$588,050.00            | 0.24%       | 0        | \$0.00              |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$383,494.33            | 0.15%       | 0        | \$0.00              |
|              | YADKIN BANK  | 1          | \$188,500.00            | 0.08%       | 0        | \$0.00              |
|              | Unavailable  | 6          | \$1,241,900.00          | 0.57%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>941</b> | <b>\$249,959,406.76</b> | <b>100%</b> | <b>3</b> | <b>\$728,606.35</b> |
|              |  |            |                         |             |          |                     |
| 3138WCQR7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$343,000.00            | 0.27%       | 0        | \$0.00              |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$182,170.52            | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,609,500.00          | 2.82%       | 0        | \$0.00              |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$222,345.00            | 0.17%       | 0        | \$0.00              |
|              | ADAMS COMMUNITY BANK   | 1          | \$250,000.00            | 0.2%        | 0        | \$0.00              |
|              | ADVANCE MORTGAGE CORPORATION   | 1          | \$332,000.00            | 0.26%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$465,380.00            | 0.36%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$303,617.52            | 0.24%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$342,000.00            | 0.27%       | 0        | \$0.00              |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP INC                                   | 1 | \$395,920.00   | 0.31% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$222,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                            | 1 | \$309,200.00   | 0.24% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$357,500.00   | 0.28% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3 | \$702,050.00   | 0.55% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$211,375.00   | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$242,550.00   | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$459,250.00   | 0.36% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE        | 1 | \$242,370.00   | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 7 | \$1,758,900.00 | 1.37% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$240,200.00   | 0.19% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$209,600.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 7 | \$2,285,972.94 | 1.79% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1 | \$232,000.00   | 0.18% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$203,000.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$350,000.00   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$759,000.00   | 0.59% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$332,000.00   | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$180,658.47   | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$283,500.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2 | \$532,500.00   | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 2 | \$704,000.00   | 0.55% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$1,566,426.00 | 1.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2 | \$583,000.00   | 0.46% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$250,550.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$577,346.00   | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$946,157.79   | 0.74% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$345,800.00   | 0.27% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$262,457.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 4 | \$1,224,458.09 | 0.96% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$195,500.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$263,700.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$218,500.00   | 0.17% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1  | \$261,250.00   | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$2,027,400.00 | 1.58% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$214,500.00   | 0.17% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1  | \$234,000.00   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 7  | \$1,774,464.00 | 1.39% | 0 | \$0.00 |
|  | CODEMARK FINANCIAL, LLC  | 1  | \$194,750.00   | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$604,177.92   | 0.47% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$194,500.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$391,400.00   | 0.31% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1  | \$281,600.00   | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,224,724.15 | 0.96% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$212,000.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7  | \$2,042,535.03 | 1.6%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$256,410.00   | 0.2%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CALIFORNIA C                              | 1  | \$360,000.00   | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$226,575.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$299,613.83   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$261,000.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 17 | \$5,279,322.65 | 4.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$866,569.32   | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$575,905.00   | 0.45% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 1  | \$258,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                               | 1  | \$291,456.62   | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$240,750.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$253,458.12   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 4  | \$997,700.00   | 0.78% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$432,115.00   | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$232,750.00   | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2  | \$490,150.00   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                       | 1  | \$190,400.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                        | 2  | \$608,850.00   | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$364,000.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                      | 2  | \$574,550.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 1  | \$185,600.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                | 3  | \$736,200.00   | 0.58% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$271,695.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                            | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                | 2  | \$509,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$262,800.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$285,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                      | 2  | \$638,000.00   | 0.5%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                | 1  | \$241,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC                                     | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 |
| FREMONT BANK   | 5  | \$1,439,430.00 | 1.12% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$376,000.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                | 3  | \$791,050.00   | 0.62% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                 | 1  | \$206,489.81   | 0.16% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                       | 1  | \$183,763.15   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 2  | \$439,150.00   | 0.34% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC                                 | 1  | \$227,611.63   | 0.18% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$265,500.00   | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                 | 1  | \$204,483.14   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                     | 1  | \$227,713.14   | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 3  | \$866,500.00   | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1  | \$181,800.00   | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                       | 2  | \$501,750.00   | 0.39% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                  | 1  | \$250,005.06   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$262,803.47   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                        | 11 | \$2,882,100.02 | 2.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM  | 1  | \$269,927.09   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1  | \$176,766.92   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                      | 1  | \$225,950.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                    | 1  | \$218,040.00   | 0.17% | 0 | \$0.00 |
| HORRY COUNTY STATE BANK                                    | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 6  | \$1,736,495.51 | 1.36% | 0 | \$0.00 |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$489,915.00   | 0.38% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP  | 1 | \$228,500.00   | 0.18% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.   | 1 | \$349,600.00   | 0.27% | 0 | \$0.00       |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$229,545.00   | 0.18% | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN                              | 1 | \$245,683.34   | 0.19% | 0 | \$0.00       |
|  | KAYE FINANCIAL CORPORATION                                       | 1 | \$334,778.27   | 0.26% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                                     | 4 | \$1,198,869.66 | 0.94% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$615,600.00   | 0.48% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,030,200.00 | 0.81% | 1 | \$198,754.10 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$246,600.00   | 0.19% | 0 | \$0.00       |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$286,000.00   | 0.22% | 0 | \$0.00       |
|  | M/I FINANCIAL, LLC   | 2 | \$571,768.00   | 0.45% | 0 | \$0.00       |
|  | MAGNA BANK   | 1 | \$212,000.00   | 0.17% | 0 | \$0.00       |
|  | MARINE BANK  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00       |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00       |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$291,000.00   | 0.23% | 0 | \$0.00       |
|  | METRO CREDIT UNION   | 2 | \$607,905.00   | 0.48% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00       |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$187,643.15   | 0.15% | 0 | \$0.00       |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,000.00   | 0.22% | 0 | \$0.00       |
|  | MONARCH BANK   | 1 | \$251,682.95   | 0.2%  | 0 | \$0.00       |
|  | MORIA DEVELOPMENT INC  | 1 | \$235,391.26   | 0.18% | 0 | \$0.00       |
|  | MORTGAGE BROKERS SERVICES, INC                                   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00       |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$562,400.00   | 0.44% | 0 | \$0.00       |
|  | MORTGAGE NOW INC   | 1 | \$196,990.25   | 0.15% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$248,180.12   | 0.19% | 0 | \$0.00       |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$225,000.00   | 0.18% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE  | 4 | \$1,414,300.00 | 1.11% | 0 | \$0.00       |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,479,350.00 | 1.16% | 0 | \$0.00       |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 3 | \$925,200.00   | 0.72% | 0 | \$0.00       |
|  | NEBRASKA BANK OF COMMERCE  | 1 | \$253,600.00   | 0.2%  | 0 | \$0.00       |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.         | 2 | \$708,000.00   | 0.55% | 0 | \$0.00       |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$351,200.00   | 0.27% | 0 | \$0.00       |
|  | NUVISION FCU   | 1 | \$352,500.00   | 0.28% | 0 | \$0.00       |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$365,700.00   | 0.29% | 0 | \$0.00       |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$242,250.00   | 0.19% | 0 | \$0.00       |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                  | 1 | \$279,639.58   | 0.22% | 0 | \$0.00       |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| OMT MORTGAGE LLC  | 1  | \$332,500.00   | 0.26% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1  | \$401,500.00   | 0.31% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,398,250.00 | 1.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$388,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$515,400.00   | 0.4%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$239,676.72   | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$256,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$245,000.00   | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,755,040.00 | 2.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1  | \$264,600.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,097,000.00 | 0.86% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 6  | \$1,850,000.00 | 1.45% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$260,921.31   | 0.2%  | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$269,990.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$259,000.00   | 0.2%  | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$1,400,725.00 | 1.09% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1  | \$254,600.00   | 0.2%  | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$347,456.17   | 0.27% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$340,000.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$390,000.00   | 0.3%  | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1  | \$388,000.00   | 0.3%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$328,000.00   | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$239,698.05   | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 2  | \$502,750.00   | 0.39% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$782,900.00   | 0.61% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$349,076.47   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2  | \$834,000.00   | 0.65% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$978,204.00   | 0.76% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$304,000.00   | 0.24% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | SFMC, LP  | 2  | \$424,365.00   | 0.33% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.  | 2  | \$602,354.00   | 0.47% | 0 | \$0.00       |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.17% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 15 | \$4,073,660.03 | 3.18% | 1 | \$234,148.67 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$202,893.00   | 0.16% | 1 | \$198,994.47 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$300,000.00   | 0.23% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1  | \$244,900.00   | 0.19% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$377,000.00   | 0.29% | 0 | \$0.00       |
|  | ST.MARY'S BANK  | 1  | \$236,800.00   | 0.19% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$626,455.49   | 0.49% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 7  | \$1,626,255.00 | 1.27% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST   | 1  | \$228,950.00   | 0.18% | 0 | \$0.00       |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$377,100.00   | 0.29% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.   | 1  | \$276,750.00   | 0.22% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..   | 2  | \$475,000.00   | 0.37% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$686,300.00   | 0.54% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$996,000.00   | 0.78% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$251,599.43   | 0.2%  | 0 | \$0.00       |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$217,207.02   | 0.17% | 0 | \$0.00       |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$368,000.00   | 0.29% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION   | 3  | \$884,670.56   | 0.69% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL  | 4  | \$933,650.00   | 0.73% | 0 | \$0.00       |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$175,750.00   | 0.14% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$985,680.00   | 0.77% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$242,910.00   | 0.19% | 0 | \$0.00       |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$229,703.94   | 0.18% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$3,508,500.00 | 2.74% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,024,419.73 | 0.8%  | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,828,110.00 | 1.43% | 0 | \$0.00       |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$211,500.00   | 0.17% | 0 | \$0.00       |

|              |  |            |                         |             |          |                     |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                   | 4          | \$1,252,500.00          | 0.98%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                    | 1          | \$189,600.00            | 0.15%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$231,900.00            | 0.18%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$284,000.00            | 0.22%       | 0        | \$0.00              |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 3          | \$604,652.40            | 0.47%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3          | \$883,000.00            | 0.69%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY  | 2          | \$634,000.00            | 0.5%        | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC  | 1          | \$195,135.00            | 0.15%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$222,000.00            | 0.17%       | 0        | \$0.00              |
|              | WESTCONSIN CREDIT UNION  | 1          | \$208,125.00            | 0.16%       | 0        | \$0.00              |
|              | WESTERN SUN FEDERAL CREDIT<br>UNION  | 1          | \$205,884.64            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                | 1          | \$281,827.00            | 0.22%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.       | 1          | \$266,000.00            | 0.21%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>465</b> | <b>\$127,964,841.45</b> | <b>100%</b> | <b>3</b> | <b>\$631,897.24</b> |
| 3138WCQS5    | 4TRUST MORTGAGE, INC   | 1          | \$270,500.00            | 0.21%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.  | 2          | \$543,600.00            | 0.43%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,326,604.00          | 1.05%       | 0        | \$0.00              |
|              | ACE MORTGAGE LOAN CORPORATION  | 2          | \$541,500.00            | 0.43%       | 0        | \$0.00              |
|              | ACHIEVA CREDIT UNION   | 2          | \$370,600.00            | 0.29%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 2          | \$561,258.00            | 0.44%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY  | 16         | \$5,340,159.00          | 4.21%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$237,600.00            | 0.19%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK   | 1          | \$372,800.00            | 0.29%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE, LTD DBA EFAST<br>FUNDI   | 1          | \$261,988.56            | 0.21%       | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS, LP  | 1          | \$275,472.00            | 0.22%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                       | 1          | \$250,000.00            | 0.2%        | 0        | \$0.00              |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                     | 1          | \$417,000.00            | 0.33%       | 0        | \$0.00              |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE<br>L   | 1          | \$184,000.00            | 0.15%       | 0        | \$0.00              |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND   | 2  | \$479,338.26   | 0.38% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$229,600.00   | 0.18% | 0 | \$0.00 |
|  | BAYWAY MORTGAGE GROUP   | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK  | 1  | \$379,900.00   | 0.3%  | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                | 1  | \$244,229.00   | 0.19% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC                                    | 2  | \$541,737.00   | 0.43% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                             | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL            | 2  | \$350,764.27   | 0.28% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                      | 4  | \$1,115,330.32 | 0.88% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                    | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1  | \$242,250.00   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                   | 3  | \$966,800.00   | 0.76% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                       | 1  | \$231,994.05   | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 24 | \$4,574,464.00 | 3.61% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                               | 1  | \$180,400.00   | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3  | \$890,750.00   | 0.7%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 7  | \$2,277,150.00 | 1.8%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                       | 1  | \$513,000.00   | 0.4%  | 0 | \$0.00 |
|  | CORAL MORTGAGE  | 1  | \$255,670.47   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                    | 10 | \$2,981,383.00 | 2.35% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                   | 1  | \$335,322.00   | 0.26% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$185,500.00   | 0.15% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$284,500.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION       | 1  | \$313,096.45   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$834,000.00   | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$268,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 4  | \$1,331,162.23 | 1.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1  | \$250,500.00   | 0.2%  | 0 | \$0.00 |
|  |   | 1  | \$288,000.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |              |        |
|---|----|----------------|-------|---|--------------|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION |    |                |       |   |              |        |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP        | 1  | \$195,922.48   | 0.15% | 0 |              | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP        | 1  | \$225,000.00   | 0.18% | 0 |              | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$228,000.00   | 0.18% | 0 |              | \$0.00 |
| EVERETT FINANCIAL, D/B/A SUPREME LE                             | 1  | \$177,605.09   | 0.14% | 0 |              | \$0.00 |
| EVOLVE BANK & TRUST   | 2  | \$597,455.00   | 0.47% | 0 |              | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4  | \$942,716.00   | 0.74% | 0 |              | \$0.00 |
| FBC MORTGAGE, LLC   | 9  | \$1,854,294.05 | 1.46% | 0 |              | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 2  | \$425,098.00   | 0.34% | 0 |              | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1  | \$251,941.83   | 0.2%  | 0 |              | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 16 | \$5,514,935.00 | 4.35% | 0 |              | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1  | \$180,025.00   | 0.14% | 0 |              | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                | 2  | \$649,190.00   | 0.51% | 0 |              | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 2  | \$840,716.00   | 0.66% | 0 |              | \$0.00 |
| FIRST MORTGAGE CORPORATION                                      | 1  | \$332,500.00   | 0.26% | 0 |              | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 9  | \$2,471,179.00 | 1.95% | 0 |              | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC.                           | 2  | \$523,450.00   | 0.41% | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 5  | \$1,320,637.15 | 1.04% | 0 |              | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 2  | \$677,000.00   | 0.53% | 1 | \$255,989.19 |        |
| GRAND BANK  | 1  | \$249,663.25   | 0.2%  | 0 |              | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$180,000.00   | 0.14% | 0 |              | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 8  | \$1,985,800.00 | 1.57% | 0 |              | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,384,170.18 | 1.09% | 0 |              | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 3  | \$990,250.00   | 0.78% | 0 |              | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                                | 1  | \$218,500.00   | 0.17% | 0 |              | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                              | 1  | \$369,565.87   | 0.29% | 0 |              | \$0.00 |
| HARTFORD FUNDING, LTD.  | 1  | \$466,727.00   | 0.37% | 0 |              | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                             | 2  | \$561,600.00   | 0.44% | 0 |              | \$0.00 |
| HOME FINANCING CENTER, INC.                                     | 3  | \$559,046.69   | 0.44% | 0 |              | \$0.00 |
| HOME LOAN ALLIANCE, LLC   | 1  | \$330,600.00   | 0.26% | 0 |              | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 22 | \$6,834,061.93 | 5.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$941,400.00   | 0.74% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 3  | \$791,867.28   | 0.62% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 2  | \$684,600.00   | 0.54% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 3  | \$977,000.00   | 0.77% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$248,720.00   | 0.2%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$426,000.00   | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$369,450.00   | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$196,800.00   | 0.16% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 2  | \$662,716.15   | 0.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3  | \$1,442,000.00 | 1.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$378,800.00   | 0.3%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1  | \$448,000.00   | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 2  | \$654,850.00   | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 7  | \$2,082,302.00 | 1.64% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                                       | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                            | 2  | \$482,100.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1  | \$376,000.00   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 10 | \$2,833,221.00 | 2.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$471,308.71   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$964,800.00   | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$304,000.00   | 0.24% | 0 | \$0.00 |
| NFM INC  | 1  | \$231,501.62   | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1  | \$517,000.00   | 0.41% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$263,499.54   | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$688,700.00   | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 3  | \$572,300.00   | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 3  | \$841,750.00   | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 2  | \$649,250.00   | 0.51% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 7  | \$1,957,500.00 | 1.54% | 0 | \$0.00 |
| PRIME MERIDIAN BANK  | 1  | \$183,200.00   | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 5  | \$1,693,248.87 | 1.34% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$281,611.48   | 0.22% | 0 | \$0.00 |
| QUONTIC BANK   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT | 1  | \$185,000.00   | 0.15% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$555,925.00   | 0.44% | 0 | \$0.00       |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$176,000.00   | 0.14% | 0 | \$0.00       |
|  | SANTANDER BANK, N.A.                                  | 1  | \$503,336.30   | 0.4%  | 0 | \$0.00       |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$190,000.00   | 0.15% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$533,600.00   | 0.42% | 0 | \$0.00       |
|  | SENTE MORTGAGE, INC.                                  | 3  | \$977,880.00   | 0.77% | 0 | \$0.00       |
|  | SFMC, DBA SERVICE FIRST MORTGAGE COMPANY              | 1  | \$296,174.00   | 0.23% | 0 | \$0.00       |
|  | SFMC, LP  | 2  | \$644,383.00   | 0.51% | 0 | \$0.00       |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 4  | \$1,358,879.00 | 1.07% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1  | \$498,000.00   | 0.39% | 0 | \$0.00       |
|  | SOUTHERN LENDING SERVICES, LTD.                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00       |
|  | SOUTHWEST BANK  | 2  | \$828,831.82   | 0.65% | 0 | \$0.00       |
|  | SOUTHWEST FUNDING LP                                  | 1  | \$234,091.33   | 0.18% | 0 | \$0.00       |
|  | SPACE COAST CREDIT UNION                              | 5  | \$1,165,700.00 | 0.92% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 9  | \$2,732,414.00 | 2.15% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.                               | 2  | \$662,949.00   | 0.52% | 0 | \$0.00       |
|  | STEARNS LENDING INC.                                  | 1  | \$327,750.00   | 0.26% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC                                    | 3  | \$1,031,827.00 | 0.81% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC                                    | 1  | \$357,750.00   | 0.28% | 0 | \$0.00       |
|  | SUNVEST MORTGAGE GROUP, LLC                           | 1  | \$180,000.00   | 0.14% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION                             | 6  | \$1,886,960.00 | 1.49% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST                                 | 1  | \$440,000.00   | 0.35% | 0 | \$0.00       |
|  | TEXAS BANK  | 1  | \$389,000.00   | 0.31% | 0 | \$0.00       |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.      | 1  | \$277,250.00   | 0.22% | 0 | \$0.00       |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$262,000.00   | 0.21% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                 | 1  | \$409,750.00   | 0.32% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF TALLADEGA                  | 1  | \$186,000.00   | 0.15% | 0 | \$0.00       |
|  | THE HOME LENDING GROUP, LLC                           | 1  | \$234,875.96   | 0.19% | 0 | \$0.00       |
|  | THE MONEY SOURCE INC                                  | 1  | \$465,900.00   | 0.37% | 1 | \$459,174.43 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 1  | \$464,000.00   | 0.37% | 0 | \$0.00       |
|  | TRIUMPH BANK  | 1  | \$185,011.54   | 0.15% | 0 | \$0.00       |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$324,000.00   | 0.26% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE                             | 26 | \$6,569,822.00 | 5.18% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A  | 1  | \$215,350.00   | 0.17% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | CALIFORNIA CORPORATION  |            |                         |             |          |                     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,463,545.20          | 1.15%       | 0        | \$0.00              |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.  | 1          | \$188,000.00            | 0.15%       | 0        | \$0.00              |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$316,350.00            | 0.25%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATIN                                    | 1          | \$304,950.00            | 0.24%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 8          | \$1,935,650.00          | 1.53%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$227,905.00            | 0.18%       | 0        | \$0.00              |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3          | \$723,141.00            | 0.57%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$449,000.00            | 0.35%       | 0        | \$0.00              |
|              | VYSTAR CREDIT UNION   | 4          | \$758,150.00            | 0.6%        | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$824,600.00            | 0.65%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$235,000.00            | 0.19%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$565,920.00            | 0.45%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$321,176.50            | 0.25%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$235,496.47            | 0.19%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$372,000.00            | 0.29%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$1,005,060.57          | 0.79%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$255,000.00            | 0.2%        | 0        | \$0.00              |
|              | Unavailable   | 4          | \$1,204,300.00          | 0.98%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>445</b> | <b>\$126,796,723.47</b> | <b>100%</b> | <b>2</b> | <b>\$715,163.62</b> |
| 3138WCQT3    | 1ST QUEST MORTGAGE  | 1          | \$350,500.00            | 0.29%       | 0        | \$0.00              |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$282,000.00            | 0.23%       | 0        | \$0.00              |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1          | \$268,729.25            | 0.22%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$778,800.00            | 0.64%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES  | 1          | \$341,011.00            | 0.28%       | 0        | \$0.00              |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$298,058.00            | 0.24%       | 0        | \$0.00              |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AFFILIATED BANK   | 2  | \$519,000.00   | 0.42% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY   | 3  | \$1,004,823.00 | 0.82% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 6  | \$2,075,000.00 | 1.7%  | 0 | \$0.00 |
| AMCAP MORTGAGE LTD.   | 1  | \$400,000.00   | 0.33% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                                       | 2  | \$762,200.00   | 0.62% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, LLC   | 2  | \$540,000.00   | 0.44% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                                      | 1  | \$375,704.60   | 0.31% | 0 | \$0.00 |
| AMERICAN BK OF TX   | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC.                                 | 1  | \$248,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                | 7  | \$2,172,078.05 | 1.78% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL  | 1  | \$550,000.00   | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 3  | \$1,132,220.00 | 0.93% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 2  | \$546,800.00   | 0.45% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION     | 1  | \$308,000.00   | 0.25% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3  | \$835,700.00   | 0.68% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$555,000.00   | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1  | \$554,800.00   | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                   | 4  | \$1,889,250.00 | 1.54% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$257,800.00   | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1  | \$325,000.00   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 2  | \$698,381.00   | 0.57% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX   | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$225,000.00   | 0.18% | 0 | \$0.00 |
| CMC HOME LENDING  | 3  | \$821,448.86   | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                              | 2  | \$894,500.00   | 0.73% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 3  | \$865,948.00   | 0.71% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$2,138,402.43 | 1.75% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 7  | \$2,247,000.00 | 1.84% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 12 | \$3,891,370.00 | 3.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                             | 1  | \$247,200.00   | 0.2%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.   | 1  | \$416,700.00   | 0.34% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                  | 5  | \$1,578,062.49 | 1.29% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                  | 1  | \$320,000.00   | 0.26% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                | 2  | \$787,535.36   | 0.64% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ENVOY MORTGAGE, LTD.   | 1  | \$332,777.95   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$964,343.55   | 0.79% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION                  | 1  | \$399,485.11   | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1  | \$349,517.79   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$247,288.48   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$414,627.97   | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$375,000.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 13 | \$4,128,583.59 | 3.37% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$730,500.00   | 0.6%  | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 1  | \$282,320.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 1  | \$284,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$279,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 16 | \$4,985,900.00 | 4.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1  | \$239,555.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 5  | \$1,622,029.39 | 1.33% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$252,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 2  | \$497,338.00   | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MORTGAGE                                     | 1  | \$360,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1  | \$261,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 11 | \$3,415,000.00 | 2.79% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 17 | \$5,158,850.41 | 4.22% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$317,650.00   | 0.26% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$279,000.00   | 0.23% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$409,500.00   | 0.33% | 0 | \$0.00 |
|  | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE                      | 1  | \$383,006.00   | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                           | 4  | \$1,139,650.00 | 0.93% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$399,034.70   | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$247,500.00   | 0.2%  | 0 | \$0.00 |
|  | HAMILTON NATIONAL MORTGAGE COMPANY                               | 1  | \$326,500.00   | 0.27% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                    | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1 | \$279,655.72   | 0.23% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1 | \$416,463.23   | 0.34% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$689,450.00   | 0.56% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1 | \$355,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,461,606.32 | 1.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$831,443.65   | 0.68% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$894,001.29   | 0.73% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 3 | \$868,550.00   | 0.71% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$372,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1 | \$367,150.00   | 0.3%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                      | 3 | \$1,047,000.00 | 0.86% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$480,000.00   | 0.39% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 4 | \$1,350,750.00 | 1.1%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 5 | \$1,501,789.70 | 1.23% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1 | \$315,000.00   | 0.26% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$302,217.00   | 0.25% | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$551,000.00   | 0.45% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$553,500.00   | 0.45% | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$550,400.00   | 0.45% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 3 | \$1,668,000.00 | 1.36% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 5 | \$1,736,704.00 | 1.42% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC                                  | 1 | \$298,400.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$559,000.00   | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$332,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$337,000.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                                  | 1 | \$226,701.07   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$647,000.00   | 0.53% | 0 | \$0.00 |
|  | NEXBANK SSB  | 3 | \$764,631.00   | 0.62% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$276,000.00   | 0.23% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$284,000.00   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$272,000.00   | 0.22% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$550,000.00   | 0.45% | 0 | \$0.00 |
|  |  | 1 | \$327,000.00   | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                |    |                |       |   |        |
|  | PALM LENDING, LLC   | 3  | \$958,600.00   | 0.78% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$526,673.39   | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$550,000.00   | 0.45% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC<br>DBA DISTINCT FUNDING SOLUTIONS     | 1  | \$260,000.00   | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$392,000.00   | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3  | \$984,136.00   | 0.8%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 13 | \$4,261,342.00 | 3.48% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$319,559.13   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$362,924.00   | 0.3%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                       | 1  | \$559,600.00   | 0.46% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT<br>UNION                                | 2  | \$584,000.00   | 0.48% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 4  | \$1,219,007.58 | 1%    | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 3  | \$862,950.00   | 0.71% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 4  | \$1,303,650.00 | 1.07% | 0 | \$0.00 |
|  | SFMC, LP  | 6  | \$2,237,155.00 | 1.83% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                        | 4  | \$1,326,000.00 | 1.08% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$314,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                                       | 2  | \$746,403.00   | 0.61% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                       | 6  | \$2,294,596.43 | 1.88% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$280,000.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 6  | \$2,441,106.30 | 2%    | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES,<br>INC.                                 | 1  | \$278,024.98   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 13 | \$3,741,812.00 | 3.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$556,200.00   | 0.45% | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$628,000.00   | 0.51% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS<br>BANK MORTGAGE CO.                   | 1  | \$276,000.00   | 0.23% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                   | 4  | \$1,297,800.00 | 1.06% | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE &<br>INVESTMENTS                                 | 1  | \$297,000.00   | 0.24% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$312,514.00   | 0.26% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$269,644.45   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$2,084,413.00 | 1.7%  | 0 | \$0.00 |
|  |   | 1  | \$259,090.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | VERITAS FUNDING, LLC  | 1          | \$560,000.00            | 0.46%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$901,000.00            | 0.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                         | 1          | \$402,560.00            | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$244,677.37            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$304,000.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$569,362.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$122,347,793.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCQU0    | ALLIED MORTGAGE GROUP INC   | 1          | \$355,531.20            | 0.61%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$368,000.00            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$332,000.00            | 0.57%       | 0        | \$0.00        |
|              | ASPIRE FEDERAL CREDIT UNION   | 1          | \$363,000.00            | 0.62%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 2          | \$590,500.00            | 1.01%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$329,650.00            | 0.57%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 7          | \$2,527,600.00          | 4.33%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 1          | \$300,000.00            | 0.51%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3          | \$974,760.00            | 1.67%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION   | 1          | \$400,000.00            | 0.69%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$329,555.49            | 0.57%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                         | 2          | \$668,000.00            | 1.15%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$300,000.00            | 0.51%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 5          | \$2,210,000.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 5          | \$1,812,750.00          | 3.11%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1          | \$310,000.00            | 0.53%       | 0        | \$0.00        |
|              | FIRST MERIDIAN MORTGAGE   | 3          | \$979,220.00            | 1.68%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 4          | \$1,183,975.46          | 2.03%       | 0        | \$0.00        |
|              | FIRSTBANK   | 1          | \$372,000.00            | 0.64%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 32         | \$12,177,359.25         | 20.88%      | 0        | \$0.00        |
|              |   | 4          | \$1,564,601.99          | 2.68%       | 0        | \$0.00        |

|   |   |                |       |   |              |  |
|---|---|----------------|-------|---|--------------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                                |   |                |       |   |              |  |
| HOMESTEAD FUNDING CORP.   | 6 | \$2,034,579.00 | 3.49% | 0 | \$0.00       |  |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 4 | \$1,325,493.41 | 2.27% | 0 | \$0.00       |  |
| ISLAND FEDERAL CREDIT UNION   | 2 | \$686,300.00   | 1.18% | 0 | \$0.00       |  |
| KINECTA FEDERAL CREDIT UNION  | 4 | \$1,364,720.00 | 2.34% | 1 | \$387,625.51 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 1 | \$314,640.00   | 0.54% | 0 | \$0.00       |  |
| LENDER  | 1 | \$299,594.80   | 0.51% | 0 | \$0.00       |  |
| LYNX MORTGAGE BANK LLC  | 1 | \$306,000.00   | 0.52% | 0 | \$0.00       |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 2 | \$663,600.00   | 1.14% | 0 | \$0.00       |  |
| MID-ISLAND MORTGAGE CORP.   | 7 | \$2,282,460.00 | 3.91% | 0 | \$0.00       |  |
| MLD MORTGAGE, INC.  | 1 | \$340,000.00   | 0.58% | 0 | \$0.00       |  |
| MORTGAGE ENTERPRISE, LTD  | 1 | \$368,724.76   | 0.63% | 0 | \$0.00       |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$351,000.00   | 0.6%  | 0 | \$0.00       |  |
| NJ LENDERS CORP.  | 7 | \$2,347,500.00 | 4.02% | 0 | \$0.00       |  |
| PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$694,250.00   | 1.19% | 0 | \$0.00       |  |
| PLAZA HOME MORTGAGE   | 2 | \$682,500.00   | 1.17% | 1 | \$344,600.79 |  |
| RESMAC INC  | 1 | \$382,000.00   | 0.65% | 0 | \$0.00       |  |
| SANTANDER BANK, N.A.  | 8 | \$3,389,927.79 | 5.81% | 0 | \$0.00       |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$560,000.00   | 0.96% | 0 | \$0.00       |  |
| TEACHERS FEDERAL CREDIT UNION   | 2 | \$697,600.00   | 1.2%  | 0 | \$0.00       |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$405,000.00   | 0.69% | 0 | \$0.00       |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  | 7 | \$2,509,829.02 | 4.3%  | 0 | \$0.00       |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT   | 1 | \$317,571.65   | 0.54% | 0 | \$0.00       |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$382,007.64   | 0.65% | 1 | \$376,464.79 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                              | 2 | \$877,855.74   | 1.51% | 0 | \$0.00       |  |
| TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                              | 1 | \$381,100.00   | 0.65% | 0 | \$0.00       |  |
| TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED                       | 1 | \$385,000.00   | 0.66% | 0 | \$0.00       |  |

|              |   |            |                        |             |          |                       |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|
|              | LIABILITY CORPORATIO                                      |            |                        |             |          |                       |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1          | \$314,155.09           | 0.54%       | 0        | \$0.00                |
|              | TOTAL MORTGAGE SERVICES LLC                               | 1          | \$390,473.31           | 0.67%       | 0        | \$0.00                |
|              | TOTAL MORTGAGE SERVICES, LLC                              | 5          | \$1,818,550.00         | 3.12%       | 0        | \$0.00                |
|              | ULSTER SAVINGS BANK                                       | 2          | \$508,000.00           | 0.87%       | 0        | \$0.00                |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                     | 1          | \$311,589.14           | 0.53%       | 0        | \$0.00                |
|              | UNITED WHOLESALE MORTGAGE                                 | 5          | \$1,783,300.00         | 3.06%       | 0        | \$0.00                |
|              | WEST TOWN SAVINGS BANK                                    | 1          | \$404,454.45           | 0.72%       | 0        | \$0.00                |
| <b>Total</b> |   | <b>162</b> | <b>\$58,328,279.19</b> | <b>100%</b> | <b>3</b> | <b>\$1,108,691.09</b> |
|              |   |            |                        |             |          |                       |
| 3138WCQV8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$408,500.00           | 0.09%       | 0        | \$0.00                |
|              | 1ST FARM CREDIT SERVICES, FLCA                            | 1          | \$247,000.00           | 0.06%       | 0        | \$0.00                |
|              | 1ST SECURITY BANK OF WASHINGTON                           | 1          | \$312,000.00           | 0.07%       | 0        | \$0.00                |
|              | 360 MORTGAGE GROUP, LLC                                   | 2          | \$570,440.00           | 0.13%       | 0        | \$0.00                |
|              | 3RD FED BANK  | 1          | \$305,000.00           | 0.07%       | 0        | \$0.00                |
|              | ABERDEEN PROVING GROUND FCU                               | 2          | \$431,000.00           | 0.1%        | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION                              | 35         | \$10,546,118.00        | 2.39%       | 0        | \$0.00                |
|              | ADAMS MORTGAGE, LLC                                       | 1          | \$338,000.00           | 0.08%       | 0        | \$0.00                |
|              | ADVANTAGE COMMUNITY BANK                                  | 1          | \$393,600.00           | 0.09%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$267,163.44           | 0.06%       | 0        | \$0.00                |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2          | \$463,200.00           | 0.1%        | 0        | \$0.00                |
|              | ALLIANT   | 1          | \$267,750.00           | 0.06%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP                                     | 2          | \$639,000.00           | 0.14%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP INC                                 | 1          | \$239,085.00           | 0.05%       | 0        | \$0.00                |
|              | ALPHA MORTGAGE CORPORATION                                | 1          | \$300,200.00           | 0.07%       | 0        | \$0.00                |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$526,042.08           | 0.12%       | 0        | \$0.00                |
|              | AMERICAN EQUITY MORTGAGE, INC                             | 1          | \$233,285.34           | 0.05%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$417,000.00           | 0.09%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK INC.                           | 1          | \$284,641.43           | 0.06%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL NETWORK, INC.                          | 1          | \$359,038.66           | 0.08%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$285,000.00           | 0.06%       | 0        | \$0.00                |
|              | AMERICAN PACIFIC MTG CORP                                 | 5          | \$1,735,100.00         | 0.39%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$329,850.00           | 0.07%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 6          | \$1,529,930.00         | 0.35%       | 0        | \$0.00                |
|              | AMERIHOMES FINANCIAL, LLC                                 | 2          | \$880,367.00           | 0.2%        | 0        | \$0.00                |
|              |   | 1          | \$384,000.00           | 0.09%       | 0        | \$0.00                |

|  |   |    |                 |       |   |              |
|--|---|----|-----------------|-------|---|--------------|
|  | ARBOR BANK, A NEBRASKA CORPORATION                            |    |                 |       |   |              |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$864,925.00    | 0.2%  | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6  | \$1,851,200.00  | 0.42% | 0 | \$0.00       |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$623,400.00    | 0.14% | 0 | \$0.00       |
|  | AUBURNBANK  | 2  | \$534,400.00    | 0.12% | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC                                   | 3  | \$838,350.00    | 0.19% | 0 | \$0.00       |
|  | AXIA FINANCIAL, LLC   | 1  | \$211,500.00    | 0.05% | 0 | \$0.00       |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$708,000.00    | 0.16% | 0 | \$0.00       |
|  | BANCORPSOUTH BANK   | 6  | \$1,595,680.00  | 0.36% | 0 | \$0.00       |
|  | BANK OF ENGLAND   | 1  | \$288,400.00    | 0.07% | 0 | \$0.00       |
|  | BANK OF GALESVILLE  | 1  | \$272,000.00    | 0.06% | 0 | \$0.00       |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 4  | \$1,705,920.00  | 0.39% | 0 | \$0.00       |
|  | BANK OF THE JAMES   | 2  | \$641,000.00    | 0.14% | 0 | \$0.00       |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 12 | \$3,493,578.03  | 0.79% | 1 | \$402,180.53 |
|  | BANKERS TRUST COMPANY   | 4  | \$1,065,851.84  | 0.24% | 0 | \$0.00       |
|  | BANKERS XPRESS LLC  | 1  | \$327,318.40    | 0.07% | 0 | \$0.00       |
|  | BANNER BANK   | 2  | \$661,000.00    | 0.15% | 0 | \$0.00       |
|  | BARRE SAVINGS BANK  | 1  | \$260,000.00    | 0.06% | 0 | \$0.00       |
|  | BAXTER CREDIT UNION   | 3  | \$773,475.00    | 0.17% | 0 | \$0.00       |
|  | BAY EQUITY LLC  | 1  | \$243,200.00    | 0.06% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                                       | 2  | \$622,250.00    | 0.14% | 0 | \$0.00       |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$380,625.00    | 0.09% | 0 | \$0.00       |
|  | BERKSHIRE BANK  | 1  | \$216,000.00    | 0.05% | 0 | \$0.00       |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$203,449.42    | 0.05% | 0 | \$0.00       |
|  | BLUELEAF LENDING, LLC   | 1  | \$287,850.00    | 0.07% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$212,500.00    | 0.05% | 0 | \$0.00       |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$297,900.00    | 0.07% | 0 | \$0.00       |
|  | BOULDER VALLEY CU   | 1  | \$384,000.00    | 0.09% | 0 | \$0.00       |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$509,000.00    | 0.12% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC.   | 4  | \$1,468,800.00  | 0.33% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 31 | \$11,103,064.58 | 2.51% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 11 | \$3,603,126.94  | 0.81% | 0 | \$0.00       |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$872,000.00    | 0.2%  | 0 | \$0.00       |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$328,576.00    | 0.07% | 0 | \$0.00       |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | C2 FINANCIAL CORPORATION   | 1  | \$416,000.00    | 0.09% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                       | 1  | \$324,581.65    | 0.07% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 4  | \$1,751,097.66  | 0.4%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$340,000.00    | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 5  | \$1,755,405.00  | 0.4%  | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$424,465.29    | 0.1%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5  | \$1,414,333.28  | 0.32% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$266,000.00    | 0.06% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$313,250.00    | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 7  | \$2,024,019.00  | 0.46% | 0 | \$0.00 |
|  | CHARTERBANK  | 1  | \$206,150.00    | 0.05% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$395,000.00    | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 17 | \$4,805,862.00  | 1.09% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$587,241.11    | 0.13% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK - HOWARDS GROV                              | 1  | \$211,200.00    | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 12 | \$4,478,015.00  | 1.01% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$292,500.00    | 0.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6  | \$1,622,310.00  | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 32 | \$10,697,328.00 | 2.42% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$834,000.00    | 0.19% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$218,500.00    | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$274,500.00    | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI                                    | 1  | \$227,000.00    | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC.                                   | 1  | \$449,200.00    | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$203,000.00    | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$327,750.00    | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$200,500.00    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK FSB, A GEORGIA CHA                              | 1  | \$390,000.00    | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 19 | \$6,120,992.00  | 1.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$242,725.00    | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC.                                      | 1  | \$323,000.00    | 0.07% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$298,800.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1  | \$333,859.40    | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1  | \$345,000.00    | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY  | 1  | \$268,511.75    | 0.06% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$204,725.00    | 0.05% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                     | 2  | \$579,750.00    | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$272,000.00    | 0.06% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$547,500.00    | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 9  | \$2,623,633.81  | 0.59% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                | 5  | \$1,284,238.00  | 0.29% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 9  | \$2,920,625.00  | 0.66% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION  | 1  | \$624,195.48    | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$962,050.00    | 0.22% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                          | 1  | \$256,000.00    | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$615,270.00    | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$236,250.00    | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$416,425.48    | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$304,228.00    | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$299,595.89    | 0.07% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$313,500.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 42 | \$11,745,010.87 | 2.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2  | \$578,400.00    | 0.13% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                  | 1  | \$220,389.96    | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 1  | \$263,000.00    | 0.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$362,000.00    | 0.08% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$329,555.47    | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$224,400.00    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 3  | \$757,993.02   | 0.17% | 0 | \$0.00       |
| FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$267,031.26   | 0.06% | 0 | \$0.00       |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$216,000.00   | 0.05% | 0 | \$0.00       |
| FIRST AMERICAN BANK  | 1  | \$208,730.97   | 0.05% | 0 | \$0.00       |
| FIRST AMERICAN HOME MORTGAGE LLC                                   | 1  | \$213,350.00   | 0.05% | 0 | \$0.00       |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 3  | \$1,172,528.54 | 0.27% | 0 | \$0.00       |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 10 | \$3,280,695.37 | 0.74% | 0 | \$0.00       |
| FIRST CHOICE LOAN SERVICES INC.                                    | 12 | \$3,635,048.01 | 0.82% | 0 | \$0.00       |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3  | \$725,857.47   | 0.16% | 0 | \$0.00       |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 4  | \$941,392.00   | 0.21% | 0 | \$0.00       |
| FIRST FEDERAL BANK   | 7  | \$2,164,534.00 | 0.49% | 0 | \$0.00       |
| FIRST FEDERAL BANK, FSB  | 1  | \$223,500.00   | 0.05% | 0 | \$0.00       |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 4  | \$1,201,450.00 | 0.27% | 0 | \$0.00       |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORPORATION                                    | 5  | \$1,894,900.08 | 0.43% | 0 | \$0.00       |
| FIRST INTERSTATE BANK  | 8  | \$2,129,955.40 | 0.48% | 0 | \$0.00       |
| FIRST MIDWEST BANK   | 1  | \$205,600.00   | 0.05% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$390,915.00   | 0.09% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$611,325.00   | 0.14% | 0 | \$0.00       |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$1,190,880.00 | 0.27% | 0 | \$0.00       |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4  | \$1,439,278.00 | 0.33% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 3  | \$781,000.00   | 0.18% | 0 | \$0.00       |
| FIRST RATE MORTGAGE CORP   | 1  | \$337,500.00   | 0.08% | 0 | \$0.00       |
| FIRST STATE BANK OF ILLINOIS                                       | 2  | \$566,400.00   | 0.13% | 1 | \$306,317.19 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 6  | \$1,656,722.06 | 0.37% | 0 | \$0.00       |
| FIRST UNITED BANK AND TRUST COMPANY                                | 2  | \$610,500.00   | 0.14% | 0 | \$0.00       |
| FIRST UNITED FEDERAL CREDIT UNION                                  | 1  | \$223,500.00   | 0.05% | 0 | \$0.00       |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 4  | \$1,153,900.00 | 0.26% | 0 | \$0.00       |
| FIRSTAR BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       |
| FIRSTAR BANK N.A., A CORPORATION                                   | 1  | \$217,500.00   | 0.05% | 0 | \$0.00       |
| FIRSTBANK  | 3  | \$770,118.47   | 0.17% | 0 | \$0.00       |
| FIRSTMERIT BANK, N.A.  | 2  | \$637,944.00   | 0.14% | 0 | \$0.00       |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRSTTRUST BANK   | 3  | \$868,050.00   | 0.2%  | 0 | \$0.00 |
| FISRT COMMUNITY MORTGAGE,INC                                | 1  | \$257,000.00   | 0.06% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1  | \$216,800.00   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION           | 1  | \$274,550.00   | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$340,800.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                 | 1  | \$300,500.00   | 0.07% | 0 | \$0.00 |
| FOX RIVER STATE BANK  | 1  | \$334,500.00   | 0.08% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                       | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                    | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                              | 1  | \$219,600.00   | 0.05% | 0 | \$0.00 |
| FREMONT BANK  | 8  | \$2,955,600.00 | 0.67% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE                                       | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$440,928.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 4  | \$1,064,050.00 | 0.24% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.  | 1  | \$284,633.14   | 0.06% | 0 | \$0.00 |
| GEO CORP INC,   | 3  | \$1,037,500.00 | 0.23% | 0 | \$0.00 |
| GEORGIA MORTGAGE SERVICES, INC.                             | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                                  | 1  | \$213,000.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC   | 6  | \$1,719,848.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA JP M                         | 1  | \$517,500.00   | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE.COM   | 1  | \$207,000.00   | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$248,425.00   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 4  | \$1,276,776.58 | 0.29% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$227,050.00   | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 3  | \$1,049,500.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 11 | \$2,798,567.60 | 0.63% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$369,000.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$269,685.00   | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                   | 1  | \$328,941.27   | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                         | 1  | \$364,996.44   | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 |
| HOME BANK   | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                          | 2  | \$508,500.00   | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160) | 1  | \$271,633.61   | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 2  | \$600,581.00   | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$4,973,605.54 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 2  | \$496,660.55   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,707,135.58 | 0.39% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                                       | 1  | \$237,600.00   | 0.05% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$600,000.00   | 0.14% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$646,420.00   | 0.15% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 2  | \$466,450.00   | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 |
| I3 LENDING INC   | 1  | \$251,750.00   | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$703,570.00   | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 4  | \$1,313,500.00 | 0.3%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC.  | 1  | \$203,300.00   | 0.05% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$286,425.00   | 0.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 3  | \$1,093,216.34 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$377,100.00   | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$275,400.00   | 0.06% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1  | \$520,000.00   | 0.12% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 |
| KENTLAND BANK  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 14 | \$6,426,050.00 | 1.45% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$306,850.00   | 0.07% | 0 | \$0.00 |
| LADERA LENDING INC   | 1  | \$211,000.00   | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$258,300.00   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 3  | \$736,100.00   | 0.17% | 0 | \$0.00 |
| LAKE REGION BANK   | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 10 | \$4,013,550.00 | 0.91% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 2  | \$702,509.52   | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                                       | 1  | \$239,676.72   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4  | \$1,475,100.00 | 0.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$685,000.00   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION  | 2 | \$682,100.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$1,232,261.33 | 0.28% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1 | \$324,000.00   | 0.07% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$259,649.78   | 0.06% | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION  | 1 | \$243,200.00   | 0.06% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$500,799.08   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$308,367.00   | 0.07% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$456,850.00   | 0.1%  | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                | 1 | \$402,000.00   | 0.09% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK  | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 8 | \$2,301,460.00 | 0.52% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION  | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$512,490.29   | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$286,630.57   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D                              | 1 | \$412,500.00   | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2 | \$607,400.00   | 0.14% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 2 | \$548,500.00   | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 4 | \$1,494,000.00 | 0.34% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$249,500.00   | 0.06% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                       | 1 | \$245,800.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                          | 1 | \$213,000.00   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                               | 1 | \$291,624.13   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$835,800.00   | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$220,875.00   | 0.05% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$203,295.00   | 0.05% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$624,000.00   | 0.14% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$624,000.00   | 0.14% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$1,011,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$207,900.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| MORTGAGE ENTERPRISE, LTD - COR                            | 1  | \$209,735.79   | 0.05% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP                                  | 2  | \$635,400.00   | 0.14% | 0 | \$0.00       |
| MORTGAGE NOW INC  | 1  | \$253,000.00   | 0.06% | 0 | \$0.00       |
| MORTGAGE OPTIONS, INC.                                    | 3  | \$710,450.00   | 0.16% | 0 | \$0.00       |
| MORTGAGE TEAM 1, INC.                                     | 1  | \$242,915.00   | 0.05% | 0 | \$0.00       |
| MORTGAGENETWORK   | 1  | \$217,000.00   | 0.05% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                             | 4  | \$1,199,150.00 | 0.27% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC                              | 3  | \$882,000.00   | 0.2%  | 0 | \$0.00       |
| MOVEMENT MORTGAGE   | 10 | \$2,689,655.00 | 0.61% | 0 | \$0.00       |
| MOVEMENT MORTGAGE LLC                                     | 1  | \$253,258.39   | 0.06% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC                                    | 16 | \$5,107,923.00 | 1.16% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.                                     | 5  | \$1,663,973.32 | 0.38% | 0 | \$0.00       |
| NAT RES - OREGON  | 1  | \$299,000.00   | 0.07% | 0 | \$0.00       |
| NATIONAL BANK OF KANSAS CITY                              | 3  | \$831,450.00   | 0.19% | 0 | \$0.00       |
| NATIONAL BANK OF MIDDLEBURY                               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE LLC                               | 4  | \$1,539,703.00 | 0.35% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                               | 2  | \$562,400.00   | 0.13% | 0 | \$0.00       |
| NATIONWIDE BANK   | 2  | \$459,833.44   | 0.1%  | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING CORPORATION                       | 2  | \$687,006.18   | 0.16% | 0 | \$0.00       |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1  | \$360,000.00   | 0.08% | 0 | \$0.00       |
| NEWTOWN SAVINGS BANK                                      | 2  | \$731,760.00   | 0.17% | 0 | \$0.00       |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION               | 1  | \$346,000.00   | 0.08% | 0 | \$0.00       |
| NFM, INC. DBA NFM LENDING                                 | 2  | \$477,160.00   | 0.11% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 5  | \$1,413,400.00 | 0.32% | 0 | \$0.00       |
| NORTHERN SIERRA FINANCIAL SERVICES                        | 1  | \$280,500.00   | 0.06% | 0 | \$0.00       |
| NORTHVIEW BANK  | 2  | \$552,850.00   | 0.13% | 0 | \$0.00       |
| NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$339,531.57   | 0.08% | 0 | \$0.00       |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$224,000.00   | 0.05% | 0 | \$0.00       |
| NUVISION FCU  | 1  | \$325,000.00   | 0.07% | 1 | \$320,743.24 |
| NVR MORTGAGE FINANCE, INC.                                | 11 | \$3,298,274.00 | 0.75% | 0 | \$0.00       |
| O A MORTGAGE SERVICES                                     | 1  | \$436,000.00   | 0.1%  | 0 | \$0.00       |
| OLMSTED NATIONAL BANK                                     | 1  | \$308,000.00   | 0.07% | 0 | \$0.00       |
| OMNI-FUND, INC.   | 1  | \$326,000.00   | 0.07% | 0 | \$0.00       |
| ON Q FINANCIAL INC  | 2  | \$627,626.01   | 0.14% | 0 | \$0.00       |
| ON Q FINANCIAL INC.                                       | 1  | \$361,400.00   | 0.08% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.                                      | 1  | \$330,000.00   | 0.07% | 0 | \$0.00       |
| OPES ADVISORS, INC  | 1  | \$502,307.00   | 0.11% | 0 | \$0.00       |
| OPES ADVISORS, INC.                                       | 4  | \$1,848,300.00 | 0.42% | 0 | \$0.00       |
| OPPORTUNITIES CREDIT UNION                                | 2  | \$431,617.82   | 0.1%  | 0 | \$0.00       |
| PACIFIC ONE LENDING                                       | 1  | \$389,000.00   | 0.09% | 1 | \$383,508.58 |
| PACIFIC UNION FINANCIAL, LLC                              | 1  | \$220,000.00   | 0.05% | 0 | \$0.00       |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$365,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 6  | \$2,186,500.00 | 0.49% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 2  | \$447,250.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$270,400.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$817,000.00   | 0.18% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$312,000.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$411,445.02   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,058,000.00 | 0.24% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$255,200.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$566,930.75   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,188,400.00 | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$757,476.46   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1  | \$248,330.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$932,775.00   | 0.21% | 0 | \$0.00 |
|  | PERL MORTGAGE INC AN ILLINOIS COMPANY                           | 1  | \$292,007.14   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$274,138.53   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$9,493,283.47 | 2.15% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$438,798.13   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$332,500.00   | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,615,575.00 | 0.37% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,157,415.00 | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 23 | \$7,308,200.00 | 1.65% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3  | \$675,655.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$380,700.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$624,246.94   | 0.14% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$458,730.25   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 27 | \$9,211,535.00 | 2.08% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$263,636.28   | 0.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 2  | \$486,640.86   | 0.11% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$336,300.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 5  | \$1,418,205.00 | 0.32% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$356,200.00   | 0.08% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$276,930.00   | 0.06% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$210,425.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 2  | \$628,571.17   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 7  | \$2,101,450.00 | 0.48% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 5  | \$1,508,475.00 | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (RANCHO CUCAMON)                            | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$206,100.00   | 0.05% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1  | \$270,400.00   | 0.06% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | RMK   | 2  | \$588,100.00   | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$364,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$310,165.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 4  | \$882,603.18   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$781,615.00   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$1,134,000.00 | 0.26% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$232,700.00   | 0.05% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES                                       | 1  | \$279,647.72   | 0.06% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 3  | \$850,000.00   | 0.19% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 2  | \$749,000.00   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 3  | \$880,475.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$734,150.00   | 0.17% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 4  | \$1,224,679.58 | 0.28% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$656,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SANTANDER BANK, N.A.   | 5  | \$1,812,150.00  | 0.41% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                               | 2  | \$942,000.00    | 0.21% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION,<br>A STATE CHARTERED CREDIT UNION        | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC  | 1  | \$295,110.86    | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION                                 | 1  | \$268,100.00    | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 3  | \$955,850.00    | 0.22% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$288,600.00    | 0.07% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A R                                   | 1  | \$388,026.62    | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$710,365.98    | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT<br>UNION                                       | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 33 | \$11,106,895.12 | 2.51% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,386,199.00  | 0.31% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$696,800.00    | 0.16% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    | 3  | \$1,062,000.00  | 0.24% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$747,650.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$691,550.00    | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2  | \$657,151.68    | 0.15% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT<br>UNION                                 | 1  | \$212,800.00    | 0.05% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$587,400.00    | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$287,850.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,880,889.50  | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$565,270.36    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 23 | \$8,949,891.98  | 2.02% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$653,465.00    | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$206,000.00    | 0.05% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$269,750.00    | 0.06% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE<br>BANK                                    | 1  | \$244,900.00    | 0.06% | 0 | \$0.00 |
|  | SUMIT FUNDING INC  | 1  | \$342,160.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 6  | \$1,839,794.19  | 0.42% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$244,784.50    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$398,585.00    | 0.09% | 0 | \$0.00 |
|  |  | 5  | \$1,414,830.97  | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.                               |    |                |       |   |        |
|  | SUSQUEHANNA BANK  | 2  | \$865,000.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                     | 11 | \$3,403,310.00 | 0.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$1,146,500.00 | 0.26% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK | 1  | \$326,452.69   | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$403,750.00   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                   | 5  | \$1,704,900.00 | 0.39% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                      | 1  | \$540,000.00   | 0.12% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                      | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES      | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                                     | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$463,894.00   | 0.1%  | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                  | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$273,125.00   | 0.06% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                   | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 3  | \$869,100.00   | 0.2%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                      | 1  | \$370,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$297,500.00   | 0.07% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC   | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUECOMPASS LENDING CORPORATION                               | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                | 2  | \$469,500.00   | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$529,425.74   | 0.12% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI                           | 1  | \$291,200.00   | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 15 | \$4,084,831.00 | 0.92% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                      | 3  | \$818,452.00   | 0.19% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 5  | \$1,490,196.98 | 0.34% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$209,720.00   | 0.05% | 0 | \$0.00 |
|  | UNITED BANK &TRUST  | 5  | \$1,343,600.00 | 0.3%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP                                  | 2  | \$617,405.00   | 0.14% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION                           | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | UNITED WHOLESALE MORTGAGE  | 39 | \$13,442,215.29 | 3.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 7  | \$2,400,010.00  | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 22 | \$6,474,832.58  | 1.46% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5  | \$1,328,507.65  | 0.3%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$660,265.00    | 0.15% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO007   | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 |
|  | UNIWYO FCU   | 1  | \$222,692.76    | 0.05% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$829,155.00    | 0.19% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 10 | \$3,040,299.00  | 0.69% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1  | \$241,960.00    | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                  | 5  | \$1,567,643.24  | 0.35% | 0 | \$0.00 |
|  | VP PARTNERS, INC   | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 17 | \$5,353,500.00  | 1.21% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC                                   | 1  | \$292,000.00    | 0.07% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 6  | \$1,816,100.00  | 0.41% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 5  | \$1,393,125.00  | 0.32% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$413,250.00    | 0.09% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$403,700.00    | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                        | 1  | \$349,299.98    | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 4  | \$1,128,650.00  | 0.26% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$368,096.83    | 0.08% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$262,500.00    | 0.06% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1  | \$329,089.09    | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |                       |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK | 1            | \$411,469.66            | 0.09%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 4            | \$1,225,003.37          | 0.28%       | 0        | \$0.00                |
|              | WYNDHAM CAPITAL MORTGAGE, INC.   | 2            | \$630,000.00            | 0.14%       | 0        | \$0.00                |
|              | Unavailable  | 3            | \$1,101,330.00          | 0.17%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>1,416</b> | <b>\$442,137,743.60</b> | <b>100%</b> | <b>4</b> | <b>\$1,412,749.54</b> |
| 3138WCQW6    | ACADEMY MORTGAGE CORPORATION   | 3            | \$796,938.63            | 0.82%       | 0        | \$0.00                |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 2            | \$437,111.00            | 0.45%       | 0        | \$0.00                |
|              | AFFILIATED BANK  | 1            | \$200,000.00            | 0.21%       | 0        | \$0.00                |
|              | AFFILIATED MORTGAGE COMPANY  | 4            | \$835,180.00            | 0.86%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$360,564.53            | 0.37%       | 0        | \$0.00                |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$219,625.63            | 0.23%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP  | 1            | \$281,000.00            | 0.29%       | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK   | 1            | \$222,500.00            | 0.23%       | 0        | \$0.00                |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 3            | \$612,100.00            | 0.63%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2            | \$533,076.91            | 0.55%       | 1        | \$324,158.02          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1            | \$205,631.00            | 0.21%       | 0        | \$0.00                |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L  | 1            | \$221,625.00            | 0.23%       | 0        | \$0.00                |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                 | 161          | \$46,729,113.87         | 48.36%      | 0        | \$0.00                |
|              | BAY EQUITY LLC   | 1            | \$205,700.00            | 0.21%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1            | \$206,100.00            | 0.21%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                    | 1            | \$221,000.00            | 0.23%       | 0        | \$0.00                |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                        | 1            | \$214,703.79            | 0.22%       | 0        | \$0.00                |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1            | \$222,692.76            | 0.23%       | 0        | \$0.00                |
|              | CENDERA FUNDING, INC.  | 1            | \$208,000.00            | 0.22%       | 0        | \$0.00                |
|              | CMC HOME LENDING   | 1            | \$202,328.00            | 0.21%       | 0        | \$0.00                |
|              | COAST 2 COAST FUNDING GROUP, INC.  | 1            | \$493,448.39            | 0.51%       | 0        | \$0.00                |
|              | COBALT MORTGAGE, INC.  | 2            | \$428,000.00            | 0.44%       | 0        | \$0.00                |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                   | 5            | \$1,063,151.65          | 1.1%        | 0        | \$0.00                |
|              | COLONIAL SAVINGS, F.A.   | 1            | \$199,986.30            | 0.21%       | 0        | \$0.00                |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1            | \$204,000.00            | 0.21%       | 0        | \$0.00                |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMMUNITY NATIONAL BANK  | 1 | \$224,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$425,628.00   | 0.44% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$512,700.00   | 0.53% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7 | \$1,453,118.00 | 1.5%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1 | \$210,015.00   | 0.22% | 0 | \$0.00 |
|  | CRESMARK MORTGAGE COMPANY, LTD                                   | 1 | \$211,881.00   | 0.22% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$220,345.00   | 0.23% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                      | 1 | \$209,150.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$277,500.00   | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$217,699.65   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,742.55   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 3 | \$618,620.00   | 0.64% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 1 | \$204,736.11   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5 | \$1,510,339.08 | 1.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,056,200.00 | 1.09% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$245,336.07   | 0.25% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$202,336.09   | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$270,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP. LP                                   | 1 | \$212,908.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 5 | \$1,019,850.00 | 1.06% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$337,574.60   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$252,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                                    | 1 | \$200,800.00   | 0.21% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$549,923.00   | 0.57% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$200,800.00   | 0.21% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$242,882.63   | 0.25% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                   | 1 | \$265,134.21   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 4 | \$822,483.00   | 0.85% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$208,165.00   | 0.22% | 0 | \$0.00 |
|  | GRAND BANK   | 2 | \$412,000.00   | 0.43% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$210,000.00   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$400,000.00   | 0.41% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 3 | \$736,489.14   | 0.76% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$374,052.81   | 0.39% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1 | \$219,716.81   | 0.23% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$216,707.70   | 0.22% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,700,896.25 | 1.76% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$456,950.58   | 0.47% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$307,849.35   | 0.32% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1 | \$221,600.00   | 0.23% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 5 | \$1,066,997.20 | 1.1%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 3 | \$779,300.00   | 0.81% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$391,109.29   | 0.4%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$218,800.00   | 0.23% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE   | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$545,500.00   | 0.56% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$219,500.00   | 0.23% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$250,000.00   | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$437,105.00   | 0.45% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$278,600.00   | 0.29% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$523,500.00   | 0.54% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$256,500.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$244,718.07   | 0.25% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC, A LIM                                  | 1 | \$212,000.00   | 0.22% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$269,394.78   | 0.28% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$215,915.67   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$378,564.32   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$210,000.00   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 1 | \$238,612.96 | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$405,800.00 | 0.42% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 3 | \$620,040.00 | 0.64% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 3 | \$911,727.96 | 0.94% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB  | 1 | \$219,102.37 | 0.23% | 0 | \$0.00 |
|  | R BANK   | 1 | \$206,721.17 | 0.21% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$184,268.72 | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 3 | \$747,000.00 | 0.77% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$215,091.00 | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$415,233.91 | 0.43% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2 | \$437,774.22 | 0.45% | 0 | \$0.00 |
|  | SFMC, LP   | 3 | \$648,000.00 | 0.67% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2 | \$427,725.00 | 0.44% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 3 | \$693,785.03 | 0.72% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$415,346.42 | 0.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING   | 1 | \$622,906.10 | 0.64% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$643,600.00 | 0.67% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$266,000.00 | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
|  | THE BANK OF NEW CANAAN   | 1 | \$256,076.55 | 0.27% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$292,313.31 | 0.3%  | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$534,300.00 | 0.55% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2 | \$436,329.00 | 0.45% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$414,050.21 | 0.43% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK  | 1 | \$256,027.00 | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$963,800.00 | 1%    | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$476,587.16 | 0.49% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$231,080.02 | 0.24% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$372,812.96           | 0.39%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 2          | \$736,256.82           | 0.76%       | 0        | \$0.00              |
|              | WESTSTAR LOAN COMPANY  | 1          | \$202,832.55           | 0.21%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$223,650.00           | 0.23%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$623,019.65           | 0.64%       | 0        | \$0.00              |
|              | WR STAKEY MORTGAGE, L.L.P.   | 1          | \$211,465.50           | 0.22%       | 0        | \$0.00              |
|              | Unavailable  | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>368</b> | <b>\$96,629,547.01</b> | <b>100%</b> | <b>1</b> | <b>\$324,158.02</b> |
|              |  |            |                        |             |          |                     |
| 3138WCQX4    | ARVEST MORTGAGE COMPANY  | 2          | \$188,600.00           | 8.79%       | 0        | \$0.00              |
|              | BANKWEST   | 1          | \$94,240.00            | 4.39%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$135,000.00           | 6.29%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3          | \$251,180.00           | 11.71%      | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS   | 4          | \$494,250.00           | 23.04%      | 1        | \$130,437.92        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                        | 1          | \$132,000.00           | 6.15%       | 0        | \$0.00              |
|              | COMMUNITY FIRST BANK   | 1          | \$85,500.00            | 3.99%       | 0        | \$0.00              |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$245,435.98           | 11.44%      | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$130,150.00           | 6.07%       | 0        | \$0.00              |
|              | MIDSOUTH BANK, NA  | 1          | \$134,000.00           | 6.25%       | 0        | \$0.00              |
|              | PULTE MORTGAGE LLC   | 3          | \$182,034.00           | 8.49%       | 0        | \$0.00              |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 1          | \$72,500.00            | 3.39%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,144,889.98</b>  | <b>100%</b> | <b>1</b> | <b>\$130,437.92</b> |
|              |  |            |                        |             |          |                     |
| 3138WCQY2    | 1ST CONSTITUTION BANK  | 1          | \$274,180.17           | 0.53%       | 0        | \$0.00              |
|              | ACCESS NATIONAL MORTGAGE   | 14         | \$3,904,277.00         | 7.52%       | 0        | \$0.00              |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1          | \$288,325.00           | 0.56%       | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$347,225.00           | 0.67%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY  | 11         | \$2,605,910.00         | 5.02%       | 0        | \$0.00              |
|              | BANK OF COMMERCE, A CORPORATION                                      | 1          | \$177,650.00           | 0.34%       | 0        | \$0.00              |
|              | BANK OF THE OZARKS   | 1          | \$232,655.00           | 0.45%       | 0        | \$0.00              |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE                               | 1          | \$259,350.00           | 0.5%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 1          | \$266,000.00           | 0.51%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$208,800.00           | 0.4%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$263,254.00           | 0.51%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 2          | \$552,852.00           | 1.07%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 9          | \$2,188,202.00         | 4.22%       | 0        | \$0.00              |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BOKF, NA DBA BANK OF TEXAS   | 7  | \$1,890,500.00 | 3.64%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                   | 3  | \$793,250.00   | 1.53%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1  | \$261,250.00   | 0.5%   | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 1  | \$322,000.00   | 0.62%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 1  | \$225,500.00   | 0.43%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                     | 3  | \$1,148,451.00 | 2.21%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$510,967.00   | 0.98%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                    | 2  | \$599,899.00   | 1.16%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 19 | \$6,040,193.62 | 11.64% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                               | 3  | \$921,919.00   | 1.78%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.   | 2  | \$543,221.00   | 1.05%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 3  | \$1,054,220.00 | 2.03%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 3  | \$830,300.00   | 1.6%   | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 15 | \$4,405,422.00 | 8.49%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2  | \$570,000.00   | 1.1%   | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$305,447.59   | 0.59%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$350,088.37   | 0.67%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                             | 5  | \$1,287,617.85 | 2.48%  | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$236,245.50   | 0.46%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 6  | \$1,687,600.00 | 3.25%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1  | \$285,000.00   | 0.55%  | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION   | 1  | \$321,100.00   | 0.62%  | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION                    | 1  | \$346,293.38   | 0.67%  | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$258,051.93   | 0.5%   | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1  | \$202,825.00   | 0.39%  | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$223,205.69   | 0.43%  | 0 | \$0.00 |
|  | JAMS-01, INC   | 1  | \$251,750.00   | 0.49%  | 0 | \$0.00 |
|  | MINNWEST BANK, M.V., CORPORATION   | 1  | \$267,900.00   | 0.52%  | 0 | \$0.00 |
|  | MONARCH BANK   | 13 | \$3,846,320.15 | 7.41%  | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK   | 1  | \$230,375.00   | 0.44%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                               | 1  | \$227,525.00   | 0.44%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 18 | \$5,029,006.00 | 9.69%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARK STERLING BANK   | 1          | \$336,556.22           | 0.65%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                                    | 1          | \$400,372.08           | 0.77%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 5          | \$1,416,352.71         | 2.73%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 5          | \$1,147,815.00         | 2.21%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                                 | 2          | \$570,743.00           | 1.1%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 3          | \$971,850.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$51,885,813.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCQZ9    | 1ST BANK, N.A.   | 1          | \$189,000.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES, FLCA                             | 1          | \$191,250.00           | 0.06%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1          | \$195,741.90           | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK             | 1          | \$193,450.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$198,000.00           | 0.07%       | 0        | \$0.00        |
|              | 1ST UNITED SERVICES CREDIT UNION                           | 1          | \$187,752.43           | 0.06%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL C U                                       | 1          | \$175,000.00           | 0.06%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                    | 1          | \$181,000.00           | 0.06%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$187,000.00           | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                      | 1          | \$184,250.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 41         | \$8,138,594.00         | 2.76%       | 1        | \$192,300.84  |
|              | ACCESS CAPITAL FUNDING, LLC                                | 1          | \$175,200.00           | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$187,758.00           | 0.06%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$193,520.00           | 0.07%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                             | 2          | \$380,674.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 5          | \$931,108.00           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 2          | \$390,300.00           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1          | \$197,910.00           | 0.07%       | 0        | \$0.00        |
|              | ALLIANT  | 1          | \$175,920.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$178,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                      | 1          | \$182,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                  | 3          | \$545,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                 | 1          | \$180,000.00           | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 1          | \$185,000.00           | 0.06%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 3          | \$554,655.00           | 0.19%       | 0        | \$0.00        |
|              | AMCAP  | 1          | \$184,500.00           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                              | 1          | \$175,050.00           | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                | 1          | \$183,920.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                            | 1          | \$196,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 1          | \$190,800.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                            | 1          | \$191,014.84           | 0.06%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$179,108.41   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A                           | 1  | \$179,778.68   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 5  | \$935,850.00   | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INCORPOR                           | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 4  | \$1,188,200.00 | 0.4%  | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINIGTON ST                           | 1  | \$193,410.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$560,398.00   | 0.19% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC                                     | 4  | \$746,699.15   | 0.25% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$175,875.00   | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$376,500.00   | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2  | \$370,479.03   | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1  | \$187,055.00   | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| AUBURNBANK  | 3  | \$557,500.00   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$189,400.00   | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$193,151.05   | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$1,182,150.00 | 0.4%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 10 | \$1,893,922.00 | 0.64% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$181,760.33   | 0.06% | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$190,261.76   | 0.06% | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$573,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                 | 2  | \$382,489.97   | 0.13% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1  | \$179,725.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$195,300.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE OZARKS   | 1  | \$183,920.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 17 | \$3,127,305.29 | 1.06% | 0 | \$0.00 |
|  | BANK VI  | 1  | \$193,750.28   | 0.07% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$578,250.00   | 0.2%  | 0 | \$0.00 |
|  | BARR GROUP, INC.   | 2  | \$383,900.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$1,366,698.00 | 0.46% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 4  | \$749,200.00   | 0.25% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 4  | \$753,642.94   | 0.26% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$175,704.00   | 0.06% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                   | 1  | \$174,758.90   | 0.06% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1  | \$188,650.00   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 11 | \$3,391,398.04 | 1.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 4  | \$761,500.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                       | 1  | \$189,810.00   | 0.06% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$188,656.84   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 2  | \$386,715.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 7  | \$1,340,200.00 | 0.46% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                       | 9  | \$1,709,938.74 | 0.58% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                      | 1  | \$175,200.00   | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1  | \$183,746.50   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL FEDERAL SAVINGS AND LOAN AS                                | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |

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| CENTRAL TRUST BANK   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 11 | \$2,071,469.33 | 0.7%  | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                                      | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK  | 4  | \$754,075.00   | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 14 | \$2,644,572.74 | 0.9%  | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$181,200.00   | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$176,852.98   | 0.06% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 2  | \$373,800.00   | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                               | 9  | \$2,130,370.00 | 0.72% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1  | \$183,496.84   | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 14 | \$2,644,873.00 | 0.9%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$376,498.12   | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2  | \$371,364.88   | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$190,160.45   | 0.06% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK. - SPENCER                                  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 6  | \$1,145,200.00 | 0.39% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 2  | \$392,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 18 | \$3,804,475.27 | 1.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$187,900.00   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$369,000.00   | 0.13% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
| DEERWOOD BANK  | 1  | \$192,500.00   | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 2  | \$370,000.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,275,200.00 | 0.43% | 0 | \$0.00 |
| DEWITT BANK & TRUST  | 2  | \$372,120.00   | 0.13% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 2  | \$369,000.00   | 0.13% | 0 | \$0.00 |
| DIRECT LENDERS LLC   | 1  | \$192,600.00   | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$934,700.00   | 0.32% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                      | 1  | \$193,650.40   | 0.07% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES, INC                                    | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC.                                    | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 8  | \$1,457,398.82 | 0.49% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL S                                | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORP  | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$387,300.00   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$181,875.00   | 0.06% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$190,400.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$174,758.89   | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$365,000.00   | 0.12% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                               | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 2  | \$373,762.93   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$175,200.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN     | 1  | \$184,620.30   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1  | \$180,527.76   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$193,410.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                | 1  | \$178,200.00   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$725,520.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 47 | \$8,848,943.29 | 3%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$179,900.00   | 0.06% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$182,969.51   | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2  | \$380,200.00   | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$176,365.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK   | 2  | \$383,286.93   | 0.13% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                                  | 1  | \$174,779.83   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 2  | \$373,600.00   | 0.13% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 5  | \$926,970.00   | 0.31% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                       | 1  | \$174,758.90   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 6  | \$1,107,150.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$182,800.00   | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 4  | \$1,636,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 17 | \$3,201,270.00 | 1.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                               | 1  | \$191,300.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK  | 1  | \$178,400.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                         | 1  | \$181,000.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 3  | \$566,649.74   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 3  | \$543,820.00   | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                | 1  | \$196,174.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 4  | \$731,910.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 4  | \$749,425.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO                             | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                      | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 3  | \$543,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 6  | \$1,155,550.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | FIRST INTERSTATE BANK                                | 9  | \$1,667,310.00 | 0.57% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$187,920.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$389,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4  | \$746,299.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$391,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2  | \$368,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1  | \$190,450.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$183,750.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTHFIELD                    | 1  | \$189,560.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$395,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 3  | \$545,564.27   | 0.19% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC                         | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                           | 1  | \$185,400.00   | 0.06% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 1  | \$180,092.24   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2  | \$372,920.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 3  | \$546,700.00   | 0.19% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                           | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                    | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 6  | \$1,105,809.00 | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$382,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 2  | \$364,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 2  | \$377,500.00   | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2  | \$379,000.00   | 0.13% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                             | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK   | 9  | \$1,666,700.41 | 0.57% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 3  | \$577,400.00   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK, FSB                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 15 | \$2,781,473.00 | 0.94% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | GENCOR MORTGAGE INC.  | 1  | \$199,736.63   | 0.07% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$190,250.00   | 0.06% | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$371,250.00   | 0.13% | 0 | \$0.00 |
|  | GOREFI, INC.  | 1  | \$183,700.00   | 0.06% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK  | 1  | \$181,600.00   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 3  | \$576,100.00   | 0.2%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 3  | \$559,125.00   | 0.19% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 3  | \$543,500.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3  | \$554,410.91   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$188,100.00   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 11 | \$2,073,297.17 | 0.7%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$197,677.65   | 0.07% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$187,887.00   | 0.06% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 2  | \$361,500.00   | 0.12% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION                       | 1  | \$184,168.00   | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 4  | \$761,655.59   | 0.26% | 0 | \$0.00 |
|  | HOME BANK   | 4  | \$732,900.00   | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$365,320.00   | 0.12% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$199,920.00   | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 21 | \$4,339,476.42 | 1.47% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING              | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 7  | \$1,257,255.20 | 0.43% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$365,000.00   | 0.12% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | HOMEWISSE, INC.  | 4  | \$756,800.00   | 0.26% | 0 | \$0.00       |
|  | HORIZON BANK, N.A.                                     | 2  | \$375,300.00   | 0.13% | 0 | \$0.00       |
|  | HORIZON CREDIT UNION CORPORATION                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | HOUSTON CAPITAL MORTGAGE                               | 1  | \$191,673.00   | 0.07% | 0 | \$0.00       |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                        | 1  | \$188,000.00   | 0.06% | 0 | \$0.00       |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY                            | 6  | \$1,142,000.00 | 0.39% | 0 | \$0.00       |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$373,500.00   | 0.13% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.                                   | 4  | \$1,606,194.84 | 0.55% | 0 | \$0.00       |
|  | INLAND HOME MORTGAGE COMPANY                           | 1  | \$198,000.00   | 0.07% | 0 | \$0.00       |
|  | INLANTA MORTGAGE INC.                                  | 2  | \$380,250.00   | 0.13% | 0 | \$0.00       |
|  | INTERBANK MORTGAGE COMPANY                             | 7  | \$1,262,215.73 | 0.43% | 0 | \$0.00       |
|  | INTERBANK, A STATE BANK                                | 1  | \$183,100.00   | 0.06% | 0 | \$0.00       |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$175,000.00   | 0.06% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 2  | \$368,700.00   | 0.13% | 0 | \$0.00       |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP         | 1  | \$189,764.00   | 0.06% | 0 | \$0.00       |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$186,400.00   | 0.06% | 0 | \$0.00       |
|  | JEANNE D'ARC CREDIT UNION                              | 1  | \$197,910.00   | 0.07% | 0 | \$0.00       |
|  | JMJ FINANCIAL GROUP                                    | 1  | \$624,694.84   | 0.21% | 0 | \$0.00       |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES            | 1  | \$184,500.00   | 0.06% | 0 | \$0.00       |
|  | KAYE FINANCIAL CORPORATION                             | 1  | \$198,400.00   | 0.07% | 0 | \$0.00       |
|  | KENTLAND BANK  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                           | 15 | \$7,174,559.38 | 2.44% | 1 | \$615,665.13 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       |
|  | L&N FEDERAL CREDIT UNION                               | 1  | \$179,757.54   | 0.06% | 0 | \$0.00       |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$567,035.62   | 0.19% | 0 | \$0.00       |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$183,800.00   | 0.06% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,370,575.00 | 1.14% | 0 | \$0.00       |
|  | LANDMARK CREDIT UNION                                  | 1  | \$187,200.00   | 0.06% | 0 | \$0.00       |
|  | LEADER BANK N.A.                                       | 2  | \$373,000.00   | 0.13% | 0 | \$0.00       |
|  | LEND SMART MORTGAGE, LLC, A LIMITED                    | 1  | \$175,120.00   | 0.06% | 0 | \$0.00       |
|  | LENDER   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1  | \$193,000.00   | 0.07% | 0 | \$0.00       |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$193,600.00   | 0.07% | 0 | \$0.00       |

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|---|---|----------------|-------|---|--------|
| LINCOLN SAVINGS BANK  | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                       | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$199,730.60   | 0.07% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$188,720.00   | 0.06% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$182,811.22   | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$179,000.00   | 0.06% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$187,920.00   | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
| MARKESAN STATE BANK - MARKESAN                                | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1 | \$191,458.81   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$178,500.00   | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$364,000.00   | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                   | 1 | \$189,738.23   | 0.06% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$182,500.00   | 0.06% | 0 | \$0.00 |
| METCALF BANK  | 2 | \$385,000.00   | 0.13% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$356,600.00   | 0.12% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                    | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$360,400.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 7 | \$1,284,900.00 | 0.44% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$177,600.00   | 0.06% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$182,154.30   | 0.06% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC                                | 1 | \$178,400.00   | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$193,550.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$198,400.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$198,320.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1  | \$195,900.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$183,570.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 2  | \$362,568.23   | 0.12% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1  | \$188,700.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$356,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C.                                       | 1  | \$182,548.15   | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$759,700.00   | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$386,653.31   | 0.13% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION                           | 1  | \$185,600.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$363,200.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3  | \$561,740.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 23 | \$4,282,177.00 | 1.45% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 6  | \$1,138,929.06 | 0.39% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.   | 1  | \$188,151.90   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$174,764.27   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 3  | \$556,010.00   | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORGAGE LLC                                       | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 4  | \$758,800.00   | 0.26% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC                                     | 1  | \$187,200.00   | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LI                              | 1  | \$184,551.07   | 0.06% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 |
| NCB, FSB   | 4  | \$740,500.00   | 0.25% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A                               | 1  | \$188,739.61   | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                              | 2  | \$379,331.62   | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$185,312.00   | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 2  | \$376,800.00   | 0.13% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NORTHVIEW BANK   | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.<br>D/B/A NORCOM MORTGAGE          | 4  | \$764,050.00   | 0.26% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 7  | \$2,177,618.00 | 0.74% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 |
|  | OHWARD BANK & TRUST  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION      | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 3  | \$558,800.00   | 0.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$186,748.11   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$198,750.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$987,100.00   | 0.34% | 0 | \$0.00 |
|  | ONY GLO INC.DBA: OGI MORTGAGE<br>BANKE                           | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$1,251,000.00 | 0.42% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 2  | \$374,600.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL                           | 5  | \$924,450.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                           | 3  | \$535,900.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,A<br>CALI                           | 1  | \$199,750.00   | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 2  | \$391,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC<br>A LIMITED LIABILITY CORPORATION | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$179,750.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                               | 5  | \$911,850.00   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$624,657.44   | 0.21% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2  | \$370,000.00   | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$188,387.81   | 0.06% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                             | 1  | \$178,400.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                            | 4  | \$767,750.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2  | \$365,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION              | 1  | \$178,270.23   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 3  | \$566,064.02   | 0.19% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                    | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | PEHELPS COUNTY BANK  | 1  | \$191,920.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI                           | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |
|  |  | 31 | \$6,711,100.00 | 2.28% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      |    |                |       |   |        |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 3  | \$579,950.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 10 | \$1,875,577.52 | 0.64% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 5  | \$917,750.00   | 0.31% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$188,800.00   | 0.06% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 16 | \$3,853,810.95 | 1.31% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$573,652.00   | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$387,568.14   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$176,156.97   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$190,437.27   | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$370,400.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 14 | \$3,908,825.00 | 1.33% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$573,950.00   | 0.19% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 3  | \$580,800.00   | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$176,600.00   | 0.06% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2  | \$361,500.00   | 0.12% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$196,500.00   | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$572,550.00   | 0.19% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 5  | \$955,957.00   | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 3  | \$572,300.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$192,500.00   | 0.07% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNI  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | RICHLAND STATE BANK  | 1  | \$179,752.01   | 0.06% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | RMK  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION  | 2  | \$383,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 3  | \$568,500.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,115,370.00 | 0.38% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 6  | \$1,555,000.00 | 0.53% | 0 | \$0.00 |
|  | RPPM MORTGAGE, INC.  | 1  | \$186,700.00   | 0.06% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY   | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$176,023.13   | 0.06% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                       | 1  | \$199,920.00   | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                        | 3  | \$567,580.00   | 0.19% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 3  | \$564,376.58   | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 4  | \$752,300.00   | 0.26% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                  | 2  | \$390,750.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 2  | \$358,050.00   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$191,600.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                    | 2  | \$362,829.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4  | \$764,457.48   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$736,920.00   | 0.25% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$375,000.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$563,999.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 26 | \$4,863,550.00 | 1.65% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$572,960.00   | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SKYSTAR MORTGAGE LLC   | 1  | \$186,700.00   | 0.06% | 0 | \$0.00       |
|  | SOMERSET TRUST COMPANY   | 1  | \$199,200.00   | 0.07% | 0 | \$0.00       |
|  | SOUTH GEORGIA BANKING COMPANY  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    | 2  | \$369,700.00   | 0.13% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 2  | \$366,400.00   | 0.12% | 0 | \$0.00       |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00       |
|  | SOUTHWEST FUNDING LP   | 1  | \$185,061.87   | 0.06% | 0 | \$0.00       |
|  | SOUTHWEST FUNDING, LP  | 1  | \$184,750.80   | 0.06% | 0 | \$0.00       |
|  | SOUTHWEST RESEARCH CENTER<br>FEDERAL CREDIT UNION                        | 1  | \$178,165.07   | 0.06% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST<br>COMPANY                                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$735,268.01   | 0.25% | 0 | \$0.00       |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                         | 1  | \$185,000.00   | 0.06% | 0 | \$0.00       |
|  | STATE FARM BANK, F.S.B.  | 7  | \$1,289,529.85 | 0.44% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 24 | \$4,462,441.06 | 1.52% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$355,000.00   | 0.12% | 0 | \$0.00       |
|  | STIFEL BANK AND TRUST  | 1  | \$187,000.00   | 0.06% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$934,750.00   | 0.32% | 0 | \$0.00       |
|  | SUMMIT BANK AND TRUST  | 1  | \$187,920.00   | 0.06% | 0 | \$0.00       |
|  | SUMMIT CREDIT UNION  | 1  | \$195,800.00   | 0.07% | 1 | \$193,551.80 |
|  | SUMMIT FINDING INC.  | 1  | \$192,751.54   | 0.07% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC   | 3  | \$557,912.91   | 0.19% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC.  | 1  | \$189,760.95   | 0.06% | 0 | \$0.00       |
|  | SUMMIT FUNDING INC   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..  | 4  | \$749,750.00   | 0.25% | 0 | \$0.00       |
|  | SUN CENTER FEDERAL CREDIT UNION  | 1  | \$180,772.28   | 0.06% | 0 | \$0.00       |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 2  | \$372,750.00   | 0.13% | 0 | \$0.00       |
|  | SUSQUEHANNA BANK   | 2  | \$366,920.00   | 0.12% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,116,784.00 | 0.38% | 0 | \$0.00       |
|  | TALMER BANK AND TRUST  | 1  | \$625,500.00   | 0.21% | 0 | \$0.00       |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 5  | \$923,957.63   | 0.31% | 0 | \$0.00       |
|  | THE BANK OF MAINE  | 1  | \$195,200.00   | 0.07% | 0 | \$0.00       |
|  | THE BRADFORD NATIONAL BANK OF<br>GREENVILLE                              | 1  | \$175,000.00   | 0.06% | 0 | \$0.00       |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$182,500.00   | 0.06% | 0 | \$0.00       |
|  | THE CLEVELAND STATE BANK   | 1  | \$193,500.00   | 0.07% | 0 | \$0.00       |
|  | THE COLUMBIA BANK  | 1  | \$197,389.00   | 0.07% | 0 | \$0.00       |

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|--|--|----|----------------|-------|---|--------------|
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00       |
|  | THE HOME LENDING GROUP LLC   | 1  | \$183,518.81   | 0.06% | 0 | \$0.00       |
|  | THE HOME LENDING GROUP,LLC   | 1  | \$185,000.00   | 0.06% | 0 | \$0.00       |
|  | THE HONSDALE NATIONAL BANK ISAOA   | 1  | \$193,000.00   | 0.07% | 0 | \$0.00       |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00       |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 2  | \$372,213.00   | 0.13% | 0 | \$0.00       |
|  | THE PEOPLES BANK   | 1  | \$183,900.00   | 0.06% | 0 | \$0.00       |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$180,500.00   | 0.06% | 0 | \$0.00       |
|  | TJC MORTGAGE, INC  | 1  | \$189,650.00   | 0.06% | 0 | \$0.00       |
|  | TJC MORTGAGE, INC.   | 1  | \$187,250.00   | 0.06% | 0 | \$0.00       |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$185,000.00   | 0.06% | 0 | \$0.00       |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$194,200.00   | 0.07% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING   | 1  | \$189,800.00   | 0.06% | 0 | \$0.00       |
|  | TRAVERSE CITY STATE BANK   | 1  | \$184,000.00   | 0.06% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION  | 3  | \$572,000.00   | 0.19% | 0 | \$0.00       |
|  | TRIUMPH BANK   | 1  | \$196,350.00   | 0.07% | 0 | \$0.00       |
|  | TRUSTONE FINANCIAL   | 2  | \$367,830.00   | 0.12% | 0 | \$0.00       |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 17 | \$3,246,770.00 | 1.1%  | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$1,126,265.00 | 0.38% | 0 | \$0.00       |
|  | UNIONBANK,N.A.   | 1  | \$179,300.00   | 0.06% | 0 | \$0.00       |
|  | UNITED BANK & TRUST  | 3  | \$557,600.00   | 0.19% | 0 | \$0.00       |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00       |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$198,304.00   | 0.07% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 30 | \$6,000,879.23 | 2.04% | 2 | \$363,948.79 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                        | 3  | \$552,000.00   | 0.19% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 19 | \$3,539,020.00 | 1.2%  | 0 | \$0.00       |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$184,000.00   | 0.06% | 0 | \$0.00       |

|  |    |                |       |   |              |
|--|----|----------------|-------|---|--------------|
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION    | 1  | \$198,000.00   | 0.07% | 0 | \$0.00       |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$174,758.89   | 0.06% | 0 | \$0.00       |
| UNIVEST BANK AND TRUST CO  | 2  | \$374,200.00   | 0.13% | 0 | \$0.00       |
| UNIWYO FCU   | 1  | \$190,559.95   | 0.06% | 0 | \$0.00       |
| US MORTGAGE CORPORATION NE, A NEW Y  | 1  | \$178,060.14   | 0.06% | 0 | \$0.00       |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$186,000.00   | 0.06% | 0 | \$0.00       |
| VALLEY WEST MORTGAGE   | 1  | \$187,200.00   | 0.06% | 0 | \$0.00       |
| VERITAS FUNDING, LLC   | 6  | \$1,152,645.00 | 0.39% | 0 | \$0.00       |
| VERITEX COMMUNITY BANK   | 1  | \$185,350.00   | 0.06% | 0 | \$0.00       |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$374,750.00   | 0.13% | 0 | \$0.00       |
| VILLAGE MORTGAGE   | 1  | \$190,400.00   | 0.06% | 0 | \$0.00       |
| VINSON MORTGAGE SERVICES INC   | 1  | \$175,900.00   | 0.06% | 0 | \$0.00       |
| VIRGINIA CREDIT UNION INC  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00       |
| VISION ONE MORTGAGE INC., A CALIFOR  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00       |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$776,400.00   | 0.26% | 0 | \$0.00       |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$1,818,290.00 | 0.62% | 0 | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$390,893.00   | 0.13% | 0 | \$0.00       |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 9  | \$1,709,932.00 | 0.58% | 0 | \$0.00       |
| WASHINGTON SAVINGS BANK  | 2  | \$360,000.00   | 0.12% | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00       |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1  | \$183,750.00   | 0.06% | 0 | \$0.00       |
| WESTCONSIN CREDIT UNION  | 2  | \$365,900.00   | 0.12% | 0 | \$0.00       |
| WESTERN FEDERAL CREDIT UNION   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00       |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2  | \$375,800.00   | 0.13% | 1 | \$175,193.56 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2  | \$375,000.00   | 0.13% | 0 | \$0.00       |
| WESTSTAR MORTGAGE, INC   | 1  | \$199,600.00   | 0.07% | 0 | \$0.00       |
| WESTSTAR MORTGAGE, INC.  | 1  | \$187,000.00   | 0.06% | 0 | \$0.00       |

|              |  |              |                         |             |          |                       |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$178,764.28            | 0.06%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4            | \$767,750.31            | 0.26%       | 0        | \$0.00                |
|              | WORKERS' CREDIT UNION  | 2            | \$369,400.00            | 0.13%       | 0        | \$0.00                |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$557,400.00            | 0.19%       | 0        | \$0.00                |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 4            | \$755,329.13            | 0.26%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1            | \$189,600.00            | 0.06%       | 0        | \$0.00                |
|              | Unavailable  | 5            | \$923,431.00            | 0.46%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>1,465</b> | <b>\$294,512,134.18</b> | <b>100%</b> | <b>6</b> | <b>\$1,540,660.12</b> |
|              |  |              |                         |             |          |                       |
| 3138WCR21    | ABBEVILLE BUILDING & LOAN  | 1            | \$143,235.25            | 1.38%       | 0        | \$0.00                |
|              | ADVIA CREDIT UNION   | 1            | \$127,356.70            | 1.23%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP  | 1            | \$140,000.00            | 1.35%       | 0        | \$0.00                |
|              | AMERICAN BANK  | 1            | \$144,000.00            | 1.39%       | 0        | \$0.00                |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1            | \$140,000.00            | 1.35%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1            | \$142,000.00            | 1.37%       | 0        | \$0.00                |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1            | \$126,000.00            | 1.21%       | 0        | \$0.00                |
|              | BANCORPSOUTH BANK  | 1            | \$147,000.00            | 1.42%       | 0        | \$0.00                |
|              | BETTER BANKS   | 1            | \$138,000.00            | 1.33%       | 0        | \$0.00                |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1            | \$125,000.00            | 1.2%        | 0        | \$0.00                |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1            | \$136,581.83            | 1.32%       | 0        | \$0.00                |
|              | BOONE COUNTY NATIONAL BANK   | 1            | \$142,225.00            | 1.37%       | 0        | \$0.00                |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1            | \$136,565.00            | 1.32%       | 0        | \$0.00                |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1            | \$137,021.00            | 1.32%       | 0        | \$0.00                |
|              | COBALT MORTGAGE, INC.  | 1            | \$148,000.00            | 1.43%       | 0        | \$0.00                |
|              | CU COMMUNITY, LLC  | 1            | \$141,550.00            | 1.36%       | 0        | \$0.00                |
|              | DAKOTA COMMUNITY BANK & TRUST  | 1            | \$125,000.00            | 1.2%        | 0        | \$0.00                |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1            | \$142,400.00            | 1.37%       | 0        | \$0.00                |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 4            | \$568,000.00            | 5.48%       | 0        | \$0.00                |
|              | E MORTGAGE MANAGEMENT LLC  | 1            | \$142,800.00            | 1.38%       | 0        | \$0.00                |
|              | ENVOY MORTGAGE, LTD.   | 1            | \$129,600.00            | 1.25%       | 0        | \$0.00                |
|              | EVOLVE BANK & TRUST  | 1            | \$128,250.00            | 1.24%       | 0        | \$0.00                |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1            | \$143,200.00            | 1.38%       | 0        | \$0.00                |
|              | FEDERAL HOME LOAN BANK   | 1            | \$136,000.00            | 1.31%       | 0        | \$0.00                |
|              | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1            | \$127,920.00            | 1.23%       | 0        | \$0.00                |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1            | \$128,725.00            | 1.24%       | 0        | \$0.00                |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                | 1 | \$127,300.00 | 1.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$134,000.00 | 1.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$142,400.00 | 1.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$149,300.00 | 1.44% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$125,000.00 | 1.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$132,000.00 | 1.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$135,000.00 | 1.3%  | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$129,200.00 | 1.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$258,000.00 | 2.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$143,000.00 | 1.38% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1 | \$135,200.00 | 1.3%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$126,000.00 | 1.21% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1 | \$131,920.00 | 1.27% | 0 | \$0.00 |
| MAGNOLIA STATE BANK   | 1 | \$130,000.00 | 1.25% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$130,500.00 | 1.26% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$137,634.21 | 1.33% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 1 | \$127,800.00 | 1.23% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 2 | \$273,766.76 | 2.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$127,492.00 | 1.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$268,618.00 | 2.59% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$130,900.00 | 1.26% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$148,000.00 | 1.43% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$144,950.00 | 1.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$140,000.00 | 1.35% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$145,500.00 | 1.4%  | 0 | \$0.00 |
| PROGRESSIVE BANK  | 1 | \$130,154.09 | 1.25% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$135,000.00 | 1.3%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$147,000.00 | 1.42% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2 | \$288,200.00 | 2.78% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$258,900.00 | 2.5%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK   | 1 | \$128,000.00 | 1.23% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND                | 1         | \$129,000.00           | 1.24%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                | 1         | \$142,500.00           | 1.37%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                          | 1         | \$133,200.00           | 1.28%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 3         | \$413,417.99           | 3.99%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                      | 2         | \$288,000.00           | 2.78%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                          | 1         | \$141,000.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$10,374,282.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCR39    | ALPENA ALCONA AREA C. U.                                | 1         | \$43,800.00            | 1.3%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$48,000.00            | 1.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                     | 1         | \$59,789.70            | 1.78%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$42,000.00            | 1.25%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$51,062.35            | 1.52%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                      | 1         | \$59,075.00            | 1.76%       | 0        | \$0.00        |
|              | BROWN COUNTY STATE BANK                                 | 1         | \$73,100.00            | 2.17%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                      | 1         | \$65,000.00            | 1.93%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                                | 1         | \$76,000.00            | 2.26%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                      | 1         | \$68,000.00            | 2.02%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION                            | 1         | \$44,757.64            | 1.33%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                      | 1         | \$68,000.00            | 2.02%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1         | \$84,000.00            | 2.5%        | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                                   | 1         | \$60,000.00            | 1.79%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$50,000.00            | 1.49%       | 0        | \$0.00        |
|              | FARMERS STATE BANK OF HOFFMAN                           | 1         | \$83,000.00            | 2.47%       | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION                          | 1         | \$77,600.00            | 2.31%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 1         | \$78,500.00            | 2.34%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1         | \$50,800.00            | 1.51%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN                          | 1         | \$48,925.00            | 1.46%       | 0        | \$0.00        |
|              | FIRST INDEPENDENT BANK, A CORPORATION                   | 1         | \$47,372.30            | 1.41%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                   | 1         | \$50,000.00            | 1.49%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF RAYMOND                          | 1         | \$72,000.00            | 2.14%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                                     | 1         | \$67,872.24            | 2.02%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                     | 1         | \$40,800.00            | 1.21%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                   | 2         | \$153,709.35           | 4.57%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1         | \$48,000.00            | 1.43%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                                  | 1         | \$65,000.00            | 1.93%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREAT LAKES CREDIT UNION                            | 1         | \$70,000.00           | 2.08%       | 0        | \$0.00        |
|              | HORIZON BANK, N.A.                                  | 2         | \$140,800.00          | 4.19%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                         | 1         | \$72,500.00           | 2.16%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                          | 1         | \$60,000.00           | 1.79%       | 0        | \$0.00        |
|              | JONESTOWN BANK & TRUST COMPANY                      | 1         | \$59,800.00           | 1.78%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                              | 1         | \$77,600.00           | 2.31%       | 0        | \$0.00        |
|              | MAQUOKETA STATE BANK                                | 1         | \$57,500.00           | 1.71%       | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$70,055.00           | 2.08%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                       | 1         | \$60,000.00           | 1.79%       | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                           | 1         | \$47,850.00           | 1.42%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST                                | 1         | \$75,000.00           | 2.23%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB                                    | 1         | \$63,342.35           | 1.88%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                   | 1         | \$65,250.00           | 1.94%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION                         | 1         | \$84,000.00           | 2.5%        | 0        | \$0.00        |
|              | SAGINAW MEDICAL FEDERAL CU                          | 1         | \$80,000.00           | 2.38%       | 0        | \$0.00        |
|              | SUNWEST EDUCATIONAL CREDIT UNION                    | 1         | \$58,342.72           | 1.74%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                   | 1         | \$65,000.00           | 1.93%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                     | 1         | \$71,250.00           | 2.12%       | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                       | 1         | \$83,000.00           | 2.47%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                             | 1         | \$74,200.00           | 2.21%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST                                  | 1         | \$75,000.00           | 2.23%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.                                  | 1         | \$74,349.58           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,361,003.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCR47    | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$165,000.00          | 2.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                  | 1         | \$70,800.00           | 1.05%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 2         | \$409,900.00          | 6.05%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                               | 1         | \$226,000.00          | 3.34%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK                                 | 1         | \$187,000.00          | 2.76%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3         | \$493,357.34          | 7.29%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                  | 4         | \$545,143.19          | 8.05%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$228,000.00          | 3.37%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                           | 3         | \$399,792.80          | 5.9%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$142,531.40          | 2.1%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                               | 1         | \$52,950.00           | 0.78%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                            | 1         | \$131,000.00          | 1.93%       | 0        | \$0.00        |
|              | HONOR BANK  | 1         | \$69,291.82           | 1.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IMPAC MORTGAGE CORP.  | 1         | \$76,600.00           | 1.13%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$167,000.00          | 2.47%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK  | 2         | \$513,800.00          | 7.59%       | 0        | \$0.00        |
|              | NAT RES - NEVADA  | 1         | \$313,600.00          | 4.63%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                     | 1         | \$182,827.73          | 2.7%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$162,420.00          | 2.4%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$276,236.44          | 4.08%       | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1         | \$250,842.74          | 3.7%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$189,500.00          | 2.8%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2         | \$174,900.00          | 2.58%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$247,937.12          | 3.66%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                     | 1         | \$118,000.00          | 1.74%       | 0        | \$0.00        |
|              | THE MONEY SOURCE  | 1         | \$176,131.89          | 2.6%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$104,700.00          | 1.55%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$245,000.00          | 3.62%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$197,000.00          | 2.91%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$254,400.00          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,771,662.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCR54    | ALLIANT BANK  | 1         | \$158,000.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2         | \$443,277.79          | 1.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$159,500.00          | 0.51%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$159,575.89          | 0.52%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2         | \$392,465.90          | 1.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$316,400.00          | 1.02%       | 0        | \$0.00        |
|              | BLUE WAVE FUNDING   | 1         | \$399,500.00          | 1.29%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1         | \$328,000.00          | 1.06%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1         | \$232,182.92          | 0.75%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1         | \$200,400.00          | 0.65%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1         | \$192,000.00          | 0.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$480,000.00          | 1.55%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT COUNTY  | 1         | \$174,536.13          | 0.56%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1         | \$260,000.00          | 0.84%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION  | 1         | \$173,600.00          | 0.56%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA   | 1         | \$156,750.00          | 0.51%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2         | \$375,960.00          | 1.21%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$567,500.00   | 1.83% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$467,500.00   | 1.51% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$496,800.00   | 1.6%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$509,000.00   | 1.64% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$243,000.00   | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3 | \$565,402.91   | 1.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$460,119.00   | 1.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,045,063.32 | 3.37% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$290,000.00   | 0.94% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 3 | \$916,340.00   | 2.96% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$191,850.00   | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$260,000.00   | 0.84% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$273,600.00   | 0.88% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$332,157.34   | 1.07% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$645,800.79   | 2.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$157,600.00   | 0.51% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$302,246.71   | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$800,203.39   | 2.58% | 0 | \$0.00 |
| HUDSON HERITAGE FCU  | 1 | \$157,893.96   | 0.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$199,469.86   | 0.64% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$197,108.83   | 0.64% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$155,592.31   | 0.5%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$203,459.26   | 0.66% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$328,925.28   | 1.06% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1 | \$240,000.00   | 0.77% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$269,184.59   | 0.87% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$174,250.00   | 0.56% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1 | \$288,000.00   | 0.93% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$161,171.65   | 0.52% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$340,000.00   | 1.1%  | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$240,000.00   | 0.77% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$161,071.92   | 0.52% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE NOW INC   | 1 | \$197,532.42   | 0.64% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$151,597.09   | 0.49% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$316,750.00   | 1.02% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$388,500.00   | 1.25% | 0 | \$0.00 |
|  | NEEDHAM BANK   | 1 | \$400,000.00   | 1.29% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$306,000.00   | 0.99% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$164,500.00   | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$257,200.00   | 0.83% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1 | \$161,970.00   | 0.52% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$556,000.00   | 1.8%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.   | 1 | \$227,000.00   | 0.73% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 1 | \$309,100.00   | 1%    | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,156,398.00 | 3.73% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$244,341.35   | 0.79% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$224,000.00   | 0.72% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$160,437.00   | 0.52% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                    | 1 | \$352,000.00   | 1.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$259,610.03   | 0.84% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$155,525.00   | 0.5%  | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                       | 1 | \$239,074.97   | 0.77% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1 | \$252,791.15   | 0.82% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION   | 1 | \$229,500.00   | 0.74% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1 | \$356,578.00   | 1.15% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$387,022.24   | 1.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 5 | \$1,401,861.88 | 4.53% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$320,000.00   | 1.03% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION  | 1 | \$175,750.00   | 0.57% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                   | 1 | \$312,338.39   | 1.01% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF<br>NEW MEXICO, DBA MORTGAGE<br>ADVISORY GROUP, A CORPORATION. | 1 | \$358,048.41   | 1.16% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$266,000.00   | 0.86% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.   | 2 | \$433,000.00   | 1.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$419,250.00   | 1.35% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN, OHIO                                     | 1 | \$152,195.51   | 0.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIONBANK,N.A.   | 2          | \$403,803.54           | 1.3%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$290,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$841,700.00           | 2.72%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1          | \$155,183.13           | 0.5%        | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A<br>CORPORATION   | 1          | \$292,500.00           | 0.94%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$227,443.52           | 0.73%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                                       | 1          | \$178,600.00           | 0.58%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$232,000.00           | 0.75%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$200,900.00           | 0.65%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$200,250.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$30,973,711.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCR62    | 360 MORTGAGE GROUP, LLC  | 1          | \$93,124.00            | 1.53%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$97,300.00            | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.  | 1          | \$85,500.00            | 1.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$106,000.00           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                                       | 1          | \$88,000.00            | 1.45%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 1          | \$100,850.00           | 1.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$107,000.00           | 1.76%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$108,000.00           | 1.78%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1          | \$90,000.00            | 1.48%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$104,733.30           | 1.73%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1          | \$99,746.00            | 1.64%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                            | 1          | \$102,973.20           | 1.7%        | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$102,750.00           | 1.69%       | 0        | \$0.00        |
|              | CUMBERLAND FEDERAL BANK, FSB   | 1          | \$96,720.00            | 1.59%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION   | 1          | \$104,000.00           | 1.71%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2          | \$187,749.11           | 3.09%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$90,000.00            | 1.48%       | 0        | \$0.00        |
|              | FAIRFIELD NATIONAL BANK DIVISION<br>OF THE PARK NATIONAL BANK                    | 1          | \$105,300.00           | 1.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                      | 2          | \$194,000.00           | 3.2%        | 0        | \$0.00        |
|              | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                               | 1          | \$103,000.00           | 1.7%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES LLC   | 1 | \$105,730.76 | 1.74% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$94,250.00  | 1.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$108,000.00 | 1.78% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$109,650.00 | 1.81% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$85,500.00  | 1.41% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC   | 1 | \$100,500.00 | 1.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 1 | \$98,600.00  | 1.63% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$107,200.00 | 1.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$106,528.73 | 1.76% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.  | 1 | \$94,751.72  | 1.56% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$89,500.00  | 1.48% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$88,000.00  | 1.45% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$102,000.00 | 1.68% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$104,000.00 | 1.71% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$108,450.00 | 1.79% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$99,000.00  | 1.63% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$96,000.00  | 1.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3 | \$302,300.00 | 4.98% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                     | 1 | \$90,000.00  | 1.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$96,300.00  | 1.59% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$86,000.00  | 1.42% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$86,900.00  | 1.43% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1 | \$97,000.00  | 1.6%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$89,600.00  | 1.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1 | \$109,750.00 | 1.81% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$102,863.06 | 1.7%  | 0 | \$0.00 |
| THE BANK OF MAINE   | 1 | \$88,000.00  | 1.45% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$99,999.00  | 1.65% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 1 | \$87,270.56  | 1.44% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$91,500.00  | 1.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$86,779.01  | 1.43% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1 | \$97,000.00  | 1.6%  | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1 | \$104,850.00 | 1.73% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1 | \$99,746.00  | 1.64% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 1 | \$88,000.00  | 1.45% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1         | \$96,000.00           | 1.58%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$103,000.00          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$6,067,264.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCR70    | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$124,900.00          | 4.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1         | \$117,800.00          | 4.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2         | \$234,685.67          | 9.15%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 1         | \$111,250.00          | 4.34%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1         | \$120,000.00          | 4.68%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1         | \$113,600.00          | 4.43%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$112,708.86          | 4.39%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING      | 1         | \$111,212.73          | 4.33%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 1         | \$112,000.00          | 4.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                          | 1         | \$114,700.00          | 4.47%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                    | 1         | \$115,200.00          | 4.49%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$243,850.00          | 9.5%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                     | 1         | \$114,628.95          | 4.47%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                               | 1         | \$121,100.00          | 4.72%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$119,910.00          | 4.67%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1         | \$119,877.90          | 4.67%       | 0        | \$0.00        |
|              | RANLIFE, INC.                                      | 1         | \$118,750.00          | 4.63%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                | 1         | \$116,573.87          | 4.54%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                    | 1         | \$111,300.00          | 4.34%       | 0        | \$0.00        |
|              | TOMPKINS STATE BANK                                | 1         | \$112,000.00          | 4.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,566,047.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCR88    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.        | 1         | \$135,850.00          | 3.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                    | 2         | \$287,750.00          | 6.95%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                          | 1         | \$141,750.00          | 3.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                     | 1         | \$147,000.00          | 3.55%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$276,500.00          | 6.68%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1         | \$129,800.00          | 3.13%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                 | 1         | \$148,000.00          | 3.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$125,280.97          | 3.02%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                | 1         | \$140,000.00          | 3.38%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                      | 1         | \$129,669.80          | 3.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREMONT BANK   | 1         | \$129,175.74          | 3.12%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$124,500.71          | 3.01%       | 0        | \$0.00        |
|              | GOODFIELD STATE BANK   | 1         | \$127,200.00          | 3.07%       | 0        | \$0.00        |
|              | HELENA COMMUNITY CREDIT UNION  | 1         | \$130,320.00          | 3.15%       | 0        | \$0.00        |
|              | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1         | \$130,000.00          | 3.14%       | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$133,664.48          | 3.23%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$139,080.56          | 3.36%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$149,500.00          | 3.61%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$149,175.00          | 3.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1         | \$136,800.00          | 3.3%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1         | \$138,450.00          | 3.34%       | 0        | \$0.00        |
|              | REDSTONE   | 1         | \$140,000.00          | 3.38%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$145,000.00          | 3.5%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$135,000.00          | 3.26%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                  | 1         | \$147,080.00          | 3.55%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$142,150.00          | 3.43%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1         | \$143,000.00          | 3.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$140,000.00          | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,141,697.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCR96    | ALLIED MORTGAGE GROUP INC  | 1         | \$70,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA  | 1         | \$77,000.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$80,000.00           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1         | \$63,050.00           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$70,000.00           | 1.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$52,300.00           | 0.99%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$144,654.18          | 2.75%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$68,000.00           | 1.29%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$38,898.08           | 0.74%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$55,500.00           | 1.05%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$30,000.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$66,829.82           | 1.27%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1         | \$38,800.00           | 0.74%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1 | \$70,000.00  | 1.33% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$72,250.00  | 1.37% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$36,750.00  | 0.7%  | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$76,000.00  | 1.44% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$68,000.00  | 1.29% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1 | \$36,000.00  | 0.68% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK N.A.  | 1 | \$75,000.00  | 1.42% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA  | 1 | \$23,750.00  | 0.45% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$69,600.00  | 1.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$155,700.00 | 2.96% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$56,000.00  | 1.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$80,050.00  | 1.52% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$75,806.96  | 1.44% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$53,950.00  | 1.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$58,000.00  | 1.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$119,400.00 | 2.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$66,822.40  | 1.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$82,339.25  | 1.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$81,250.00  | 1.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$61,750.00  | 1.17% | 0 | \$0.00 |
| FIRST SECURITY BANK, ISAOA   | 1 | \$80,000.00  | 1.52% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$75,000.00  | 1.42% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$71,175.00  | 1.35% | 0 | \$0.00 |
| GOGEBIC RANGE BANK - GOGEBIC RANGE BANK                              | 1 | \$71,000.00  | 1.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$55,200.00  | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$69,600.00  | 1.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$67,500.00  | 1.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$164,533.74 | 3.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$26,900.00  | 0.51% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC.                                 | 1 | \$53,200.00  | 1.01% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$83,600.00  | 1.59% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$66,800.00  | 1.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK N.A.  | 1 | \$84,500.00  | 1.61% | 0 | \$0.00 |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | NATIONAL BANK OF KANSAS CITY   | 3         | \$229,650.00          | 4.36%       | 0        | \$0.00             |
|              | NEIGHBORHOOD FINANCE CORPORATION   | 2         | \$91,574.17           | 1.74%       | 0        | \$0.00             |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$60,000.00           | 1.14%       | 0        | \$0.00             |
|              | NOVA FINANCIAL & INVESTMENT CORPORA  | 1         | \$80,000.00           | 1.52%       | 0        | \$0.00             |
|              | ORION FEDERAL CREDIT UNION   | 1         | \$81,500.00           | 1.55%       | 0        | \$0.00             |
|              | PIONEER BANK   | 1         | \$32,000.00           | 0.61%       | 0        | \$0.00             |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$80,750.00           | 1.53%       | 0        | \$0.00             |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1         | \$41,600.00           | 0.79%       | 0        | \$0.00             |
|              | RIVERSIDE COMMUNITY BANK   | 1         | \$63,750.00           | 1.21%       | 0        | \$0.00             |
|              | SABINE STATE BANK & TRUST CO. INC.   | 1         | \$60,000.00           | 1.14%       | 0        | \$0.00             |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$57,500.00           | 1.09%       | 0        | \$0.00             |
|              | SECURITY SERVICE FEDERAL CREDIT UNION  | 1         | \$69,700.00           | 1.32%       | 0        | \$0.00             |
|              | SECURITY STATE BANK  | 1         | \$52,000.00           | 0.99%       | 0        | \$0.00             |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$70,000.00           | 1.33%       | 0        | \$0.00             |
|              | SOLARITY CREDIT UNION  | 1         | \$77,350.00           | 1.47%       | 0        | \$0.00             |
|              | SOUTHLAND CREDIT UNION   | 1         | \$82,000.00           | 1.56%       | 0        | \$0.00             |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1         | \$44,000.00           | 0.84%       | 1        | \$41,677.23        |
|              | THE FIRST NATIONAL BANK OF CARM  | 1         | \$70,000.00           | 1.33%       | 0        | \$0.00             |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1         | \$77,000.00           | 1.46%       | 0        | \$0.00             |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$74,801.20           | 1.42%       | 0        | \$0.00             |
|              | TLC COMMUNITY CREDIT UNION   | 1         | \$24,000.00           | 0.46%       | 0        | \$0.00             |
|              | TRAVIS CREDIT UNION  | 1         | \$60,000.00           | 1.14%       | 0        | \$0.00             |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$72,000.00           | 1.37%       | 0        | \$0.00             |
|              | UNITED BANK & TRUST NA   | 2         | \$128,237.00          | 2.44%       | 0        | \$0.00             |
|              | UNITED COMMUNITY BANK  | 1         | \$62,050.00           | 1.18%       | 0        | \$0.00             |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$45,600.00           | 0.87%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$50,000.00           | 0.95%       | 0        | \$0.00             |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1         | \$84,000.00           | 1.63%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>82</b> | <b>\$5,263,521.80</b> | <b>100%</b> | <b>1</b> | <b>\$41,677.23</b> |
|              |  |           |                       |             |          |                    |
| 3138WCRA3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$224,925.00          | 0.94%       | 0        | \$0.00             |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1         | \$191,548.22          | 0.8%        | 0        | \$0.00             |
|              |  | 1         | \$300,000.00          | 1.26%       | 0        | \$0.00             |



|  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC  |   |                |       |   |              |        |
| AMERICAN PACIFIC MTG CORP                              | 3 | \$1,131,388.52 | 4.74% | 0 |              | \$0.00 |
| AURORA FINANCIAL GROUP, INC                            | 1 | \$350,400.00   | 1.47% | 0 |              | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$192,788.16   | 0.81% | 0 |              | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$284,657.56   | 1.19% | 0 |              | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$179,576.44   | 0.75% | 0 |              | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$300,000.00   | 1.26% | 0 |              | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$176,250.00   | 0.74% | 0 |              | \$0.00 |
| COASTWY COMMUNITY BANK                                 | 1 | \$220,000.00   | 0.92% | 0 |              | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 1 | \$180,000.00   | 0.75% | 0 |              | \$0.00 |
| COMMERCE MORTGAGE                                      | 1 | \$187,500.00   | 0.79% | 0 |              | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                          | 1 | \$180,750.00   | 0.76% | 0 |              | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$193,127.67   | 0.81% | 0 |              | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$187,000.00   | 0.78% | 0 |              | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$259,388.19   | 1.09% | 0 |              | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1 | \$191,025.47   | 0.8%  | 0 |              | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$210,000.00   | 0.88% | 0 |              | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                        | 2 | \$822,000.00   | 3.44% | 0 |              | \$0.00 |
| FREMONT BANK   | 3 | \$918,630.77   | 3.85% | 0 |              | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$299,625.00   | 1.25% | 0 |              | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                    | 1 | \$331,500.00   | 1.39% | 0 |              | \$0.00 |
| GEO CORP INC   | 1 | \$417,000.00   | 1.75% | 0 |              | \$0.00 |
| GEO-CORP, INC  | 1 | \$395,000.00   | 1.65% | 0 |              | \$0.00 |
| GOTMORTGAGE.COM  | 2 | \$701,250.00   | 2.94% | 0 |              | \$0.00 |
| GREENBOX LOANS INC                                     | 1 | \$308,000.00   | 1.29% | 0 |              | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$478,850.00   | 2%    | 0 |              | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$186,000.00   | 0.78% | 0 |              | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$406,910.49   | 1.7%  | 1 | \$401,389.37 |        |
| IMPAC MORTGAGE CORP.                                   | 2 | \$384,250.00   | 1.61% | 0 |              | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$657,050.00   | 2.75% | 0 |              | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$394,400.00   | 1.65% | 0 |              | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$228,800.00   | 0.96% | 0 |              | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                          | 2 | \$541,711.19   | 2.27% | 0 |              | \$0.00 |
| MUFG UNION BANK, N.A.                                  | 1 | \$184,277.71   | 0.77% | 0 |              | \$0.00 |

|  |   |   |              |       |   |              |
|--|---|---|--------------|-------|---|--------------|
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$510,695.93 | 2.14% | 0 | \$0.00       |
|  | NORTHSTAR MORTGAGE CORP   | 2 | \$639,500.00 | 2.68% | 0 | \$0.00       |
|  | PACIFICBANK MORTGAGE A CALIFORNIA C   | 1 | \$196,000.00 | 0.82% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$261,600.00 | 1.1%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$802,025.00 | 3.36% | 1 | \$194,380.65 |
|  | PLAZA HOME MORTGAGE   | 1 | \$195,750.00 | 0.82% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$178,500.00 | 0.75% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP (DOWNEY)  | 1 | \$188,800.00 | 0.79% | 0 | \$0.00       |
|  | RESIDENTIAL BANCORP (WHITTIER)  | 1 | \$295,500.00 | 1.24% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC.  | 1 | \$187,500.00 | 0.79% | 0 | \$0.00       |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$187,500.00 | 0.79% | 0 | \$0.00       |
|  | ROCKLAND TRUST  | 1 | \$475,677.77 | 1.99% | 0 | \$0.00       |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$415,500.15 | 1.74% | 0 | \$0.00       |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1 | \$188,000.00 | 0.79% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$175,000.00 | 0.73% | 0 | \$0.00       |
|  | SHEA MORTGAGE INC.  | 2 | \$557,123.00 | 2.33% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$731,650.00 | 3.06% | 0 | \$0.00       |
|  | STEARNS LENDING INC.  | 2 | \$653,995.81 | 2.74% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.  | 2 | \$633,081.26 | 2.65% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC..   | 1 | \$374,549.42 | 1.57% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$192,000.00 | 0.8%  | 0 | \$0.00       |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$417,000.00 | 1.75% | 0 | \$0.00       |
|  | THOMAS LENDING, LLC   | 1 | \$186,400.00 | 0.78% | 0 | \$0.00       |
|  | TRAVIS CREDIT UNION   | 1 | \$291,750.00 | 1.22% | 0 | \$0.00       |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$329,000.00 | 1.38% | 0 | \$0.00       |
|  | UNITED NORTHERN MORTGAGE BANKERS  | 2 | \$803,733.12 | 3.37% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.8%  | 0 | \$0.00       |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$217,500.00 | 0.91% | 0 | \$0.00       |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$315,200.00 | 1.32% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$297,000.00 | 1.2%  | 0 | \$0.00       |

| <b>Total</b> |   |   | <b>86</b>      | <b>\$23,884,311.85</b> | <b>100%</b> | <b>2</b> | <b>\$595,770.02</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------------|
| 3138WCRB1    | ACADEMY MORTGAGE CORPORATION                                  | 2 | \$582,900.00   | 2.89%                  | 0           | \$0.00   |                     |
|              | ADVISORS MORTGAGE GROUP, LLC                                  | 1 | \$260,000.00   | 1.29%                  | 0           | \$0.00   |                     |
|              | AMERICAN FINANCIAL NETWORK INC. - C                           | 1 | \$415,879.70   | 2.06%                  | 0           | \$0.00   |                     |
|              | AMERICAN PACIFIC MTG CORP                                     | 1 | \$280,800.00   | 1.39%                  | 0           | \$0.00   |                     |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$224,000.00   | 1.11%                  | 0           | \$0.00   |                     |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$380,000.00   | 1.88%                  | 0           | \$0.00   |                     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$455,600.00   | 2.26%                  | 0           | \$0.00   |                     |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$211,745.27   | 1.05%                  | 0           | \$0.00   |                     |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$490,410.00   | 2.43%                  | 0           | \$0.00   |                     |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$746,200.00   | 3.7%                   | 0           | \$0.00   |                     |
|              | COBALT MORTGAGE, INC.   | 2 | \$430,875.00   | 2.14%                  | 0           | \$0.00   |                     |
|              | E MORTGAGE MANAGEMENT LLC                                     | 1 | \$284,665.40   | 1.41%                  | 0           | \$0.00   |                     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3 | \$1,100,360.10 | 5.46%                  | 0           | \$0.00   |                     |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                           | 1 | \$233,449.37   | 1.16%                  | 0           | \$0.00   |                     |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1 | \$281,569.04   | 1.4%                   | 0           | \$0.00   |                     |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 3 | \$1,006,950.00 | 4.99%                  | 0           | \$0.00   |                     |
|              | GEO-CORP, INC   | 1 | \$288,750.00   | 1.43%                  | 0           | \$0.00   |                     |
|              | GEO-CORP, INC.  | 1 | \$380,250.00   | 1.89%                  | 0           | \$0.00   |                     |
|              | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$289,816.43   | 1.44%                  | 0           | \$0.00   |                     |
|              | GREENBOX LOANS, INC.  | 1 | \$367,500.00   | 1.82%                  | 0           | \$0.00   |                     |
|              | GUILD MORTGAGE COMPANY  | 3 | \$871,900.00   | 4.32%                  | 0           | \$0.00   |                     |
|              | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$205,600.00   | 1.02%                  | 0           | \$0.00   |                     |
|              | ISERVE RESIDENTIAL LENDING, LLC                               | 1 | \$343,596.13   | 1.7%                   | 0           | \$0.00   |                     |
|              | LADERA LENDING INC  | 1 | \$305,132.93   | 1.51%                  | 0           | \$0.00   |                     |
|              | MIE FINANCIAL, INC  | 1 | \$213,500.00   | 1.06%                  | 0           | \$0.00   |                     |
|              | NATIONS DIRECT MORTGAGE LLC                                   | 3 | \$967,724.11   | 4.8%                   | 0           | \$0.00   |                     |
|              | NCB, FSB  | 2 | \$495,300.00   | 2.46%                  | 0           | \$0.00   |                     |
|              | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$246,500.00   | 1.22%                  | 0           | \$0.00   |                     |
|              | NVR MORTGAGE FINANCE, INC.                                    | 1 | \$242,500.00   | 1.2%                   | 0           | \$0.00   |                     |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$262,000.00   | 1.3%                   | 0           | \$0.00   |                     |
|              | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$256,000.00   | 1.27%                  | 0           | \$0.00   |                     |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$211,111.86           | 1.05%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$204,000.00           | 1.01%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$415,995.81           | 2.06%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$593,302.63           | 2.94%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)  | 2         | \$712,750.00           | 3.53%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION  | 1         | \$340,000.00           | 1.69%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3         | \$893,850.00           | 4.43%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$267,750.00           | 1.33%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$395,250.00           | 1.96%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC.  | 1         | \$296,643.14           | 1.47%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.   | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1         | \$346,500.00           | 1.72%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MI  | 1         | \$210,000.00           | 1.04%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$248,000.00           | 1.23%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$233,718.84           | 1.16%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$367,500.00           | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$208,831.00           | 1.04%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$267,750.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$20,168,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCRC9    | 360 MORTGAGE GROUP, LLC  | 1         | \$240,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 16        | \$4,202,598.95         | 2.8%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.   | 1         | \$225,279.00           | 0.15%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$210,800.00           | 0.14%       | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$369,864.67           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$311,125.00           | 0.21%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$270,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$221,825.00           | 0.15%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANC  | 1         | \$334,463.24           | 0.22%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE   | 1         | \$209,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1         | \$184,704.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$284,905.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC. - C  | 1         | \$216,936.21           | 0.14%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A                           | 1 | \$414,662.60   | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$295,644.34   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 2 | \$411,768.84   | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$228,758.12   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$198,400.75   | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$194,760.23   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$233,000.00   | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$174,794.55   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$373,040.75   | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$211,739.33   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3 | \$911,301.20   | 0.61% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,909,500.00 | 1.27% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$389,300.00   | 0.26% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$781,928.67   | 0.52% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2 | \$496,000.00   | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$999,840.44   | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2 | \$484,700.00   | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5 | \$1,567,970.90 | 1.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.,  | 1 | \$189,525.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 6 | \$1,845,272.99 | 1.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$314,000.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$276,100.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$251,690.15   | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$205,427.87   | 0.14% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                 | 1 | \$273,125.00   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$294,273.08   | 0.2%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$205,319.00   | 0.14% | 0 | \$0.00 |
| CENTENNIAL BANK   | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$323,601.62   | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$1,014,039.85 | 0.68% | 0 | \$0.00 |
|   | 1 | \$237,356.79   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       |    |                |       |   |              |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                | 1  | \$176,000.00   | 0.12% | 0 | \$0.00       |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 8  | \$2,502,982.34 | 1.67% | 1 | \$327,053.60 |
|  | COASTLINE FEDERAL CREDIT UNION                              | 1  | \$259,000.00   | 0.17% | 0 | \$0.00       |
|  | COBALT MORTGAGE, INC.                                       | 9  | \$2,381,584.11 | 1.59% | 0 | \$0.00       |
|  | COMMERCE MORTGAGE   | 1  | \$414,000.00   | 0.28% | 0 | \$0.00       |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$275,500.00   | 0.18% | 0 | \$0.00       |
|  | CORNERSTONE HOME LENDING, INC.                              | 1  | \$276,988.00   | 0.18% | 0 | \$0.00       |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$377,135.71   | 0.25% | 0 | \$0.00       |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1  | \$176,700.00   | 0.12% | 0 | \$0.00       |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2  | \$470,270.00   | 0.31% | 0 | \$0.00       |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$207,887.46   | 0.14% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$267,300.00   | 0.18% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY LLC                                 | 1  | \$406,994.62   | 0.27% | 0 | \$0.00       |
|  | DAS ACQUISITION COMPANY, LLC                                | 1  | \$241,491.15   | 0.16% | 0 | \$0.00       |
|  | DELMAR FINANCIAL COMPANY                                    | 1  | \$237,500.00   | 0.16% | 0 | \$0.00       |
|  | DIME BANK   | 1  | \$269,668.02   | 0.18% | 0 | \$0.00       |
|  | DSW MORTGAGE, INC   | 1  | \$233,750.00   | 0.16% | 0 | \$0.00       |
|  | E MORTGAGE MANAGEMENT LLC                                   | 4  | \$801,275.00   | 0.53% | 0 | \$0.00       |
|  | EAGLE MORTGAGE  | 1  | \$194,750.00   | 0.13% | 0 | \$0.00       |
|  | EARTHMOVER CREDIT UNION                                     | 1  | \$277,950.00   | 0.19% | 0 | \$0.00       |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$797,165.00   | 0.53% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2  | \$635,414.11   | 0.42% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1  | \$255,000.00   | 0.17% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2  | \$424,087.75   | 0.28% | 0 | \$0.00       |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1  | \$188,767.61   | 0.13% | 0 | \$0.00       |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                         | 1  | \$280,250.00   | 0.19% | 0 | \$0.00       |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 5  | \$1,162,510.93 | 0.78% | 0 | \$0.00       |
|  | EVOLVE BANK & TRUST   | 8  | \$2,317,582.92 | 1.55% | 1 | \$398,669.70 |
|  | FAIRWAY FUNDING GROUP, INC.                                 | 1  | \$265,050.00   | 0.18% | 0 | \$0.00       |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$2,584,994.92 | 1.73% | 0 | \$0.00       |
|  | FARMERS & MERCHANTS BANK                                    | 1  | \$187,920.00   | 0.13% | 0 | \$0.00       |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$185,971.05   | 0.12% | 0 | \$0.00       |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC                                    | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 |
|  | FC LENDING, LTD.                                     | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$456,662.94   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$391,650.00   | 0.26% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE LLC                                | 1 | \$343,950.36   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$198,505.62   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 7 | \$1,627,325.00 | 1.09% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 1 | \$318,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$896,900.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$743,826.17   | 0.5%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$1,019,750.00 | 0.68% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$236,528.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 1 | \$362,573.82   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$582,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 1 | \$215,367.99   | 0.14% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 1 | \$269,800.00   | 0.18% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$940,600.00   | 0.63% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$564,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$271,920.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION  | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,319,447.60 | 1.55% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$190,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$220,977.96   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$238,905.88   | 0.16% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$502,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$219,729.49   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$318,100.00   | 0.21% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$254,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | FNB DURANGO  | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                       | 1 | \$314,612.68   | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,653,550.00 | 1.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$566,032.14   | 0.38% | 0 | \$0.00       |
|  | GENCOR MORTGAGE INC.   | 1  | \$284,649.57   | 0.19% | 0 | \$0.00       |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$412,000.00   | 0.27% | 0 | \$0.00       |
|  | GMFS LLC   | 1  | \$259,000.00   | 0.17% | 0 | \$0.00       |
|  | GMFS, LLC  | 2  | \$556,300.00   | 0.37% | 0 | \$0.00       |
|  | GOLD COAST BANK  | 1  | \$287,653.31   | 0.19% | 0 | \$0.00       |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 2  | \$505,415.55   | 0.34% | 0 | \$0.00       |
|  | GREENWOOD CREDIT UNION   | 1  | \$281,920.00   | 0.19% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY   | 4  | \$1,019,258.59 | 0.68% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$212,721.00   | 0.14% | 0 | \$0.00       |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$194,000.00   | 0.13% | 0 | \$0.00       |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$253,701.79   | 0.17% | 0 | \$0.00       |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$194,959.99   | 0.13% | 0 | \$0.00       |
|  | HOME FINANCING CENTER, INC.  | 2  | \$365,334.28   | 0.24% | 0 | \$0.00       |
|  | HOME FUNDING CORPORATION, A NEVADA                                   | 1  | \$189,050.00   | 0.13% | 0 | \$0.00       |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$201,400.00   | 0.13% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$2,717,440.70 | 1.81% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$781,987.44   | 0.52% | 0 | \$0.00       |
|  | HOMELAND FINANCIAL NETWORK   | 1  | \$351,567.19   | 0.23% | 0 | \$0.00       |
|  | HOMETOWN LENDERS LLC   | 1  | \$212,800.00   | 0.14% | 0 | \$0.00       |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$691,249.01   | 0.46% | 0 | \$0.00       |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$185,246.94   | 0.12% | 0 | \$0.00       |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$288,000.00   | 0.19% | 0 | \$0.00       |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$192,850.00   | 0.13% | 1 | \$190,187.97 |
|  | IDEAL HOME LOANS LLC   | 1  | \$318,126.07   | 0.21% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP.   | 1  | \$252,000.00   | 0.17% | 0 | \$0.00       |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$179,778.68   | 0.12% | 0 | \$0.00       |
|  | KEY LENDING SOLUTIONS LLC  | 1  | \$204,250.00   | 0.14% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$367,093.18   | 0.24% | 0 | \$0.00       |
|  | LADERA LENDING INC   | 4  | \$1,110,250.00 | 0.74% | 0 | \$0.00       |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$189,398.83   | 0.13% | 0 | \$0.00       |
|  | LANGLEY FEDERAL CREDIT UNION   | 1  | \$215,000.00   | 0.14% | 0 | \$0.00       |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1  | \$207,750.00   | 0.14% | 0 | \$0.00       |
|  | LENDING SOLUTIONS INC.   | 1  | \$243,090.49   | 0.16% | 0 | \$0.00       |
|  |  | 2  | \$420,846.00   | 0.28% | 0 | \$0.00       |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION  |   |                |       |   |        |
|  | LIBERTY MORTGAGE CORPORATION  | 1 | \$246,196.91   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$284,649.56   | 0.19% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$399,134.90   | 0.27% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2 | \$458,000.00   | 0.31% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$227,905.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$516,000.00   | 0.34% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION            | 1 | \$254,686.46   | 0.17% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1 | \$198,955.07   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 2 | \$703,885.74   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$416,510.43   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2 | \$573,250.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$632,000.00   | 0.42% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 8 | \$1,873,127.53 | 1.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$445,052.90   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 6 | \$1,395,083.72 | 0.93% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$2,050,029.18 | 1.37% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 6 | \$1,442,000.89 | 0.96% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$501,650.00   | 0.33% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1 | \$178,240.57   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$314,223.78   | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$256,184.61   | 0.17% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC  | 1 | \$379,000.00   | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE L  | 1 | \$254,893.36   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$662,389.00   | 0.44% | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$213,243.47   | 0.14% | 0 | \$0.00 |
|  | OMNI FUND INC   | 1 | \$233,750.00   | 0.16% | 0 | \$0.00 |
|  | OMNI-FUND, INC.   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$386,520.07   | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC  | 1 | \$404,432.02   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$250,800.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CL  | 4 | \$1,234,638.28 | 0.82% | 0 | \$0.00 |

|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1  | \$231,914.49   | 0.15% | 0 | \$0.00       |
|  | PACIFICBAC MORGAGE, A<br>CALIFORNIA CO                                | 1  | \$272,671.98   | 0.18% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY  | 1  | \$222,476.11   | 0.15% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$458,622.42   | 0.31% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$183,973.51   | 0.12% | 0 | \$0.00       |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 3  | \$703,385.21   | 0.47% | 0 | \$0.00       |
|  | PATELCO CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00       |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 6  | \$1,537,984.03 | 1.03% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 1  | \$399,519.38   | 0.27% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 18 | \$4,557,690.69 | 3.04% | 1 | \$307,898.05 |
|  | PINNACLE LENDING GROUP INC  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00       |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$230,350.00   | 0.15% | 0 | \$0.00       |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$255,075.00   | 0.17% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 4  | \$941,805.00   | 0.63% | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$249,692.61   | 0.17% | 0 | \$0.00       |
|  | PLUM CREEK FUNDING, INC   | 1  | \$282,292.47   | 0.19% | 0 | \$0.00       |
|  | PLUM CREEK FUNDING, INC - COR   | 1  | \$203,000.00   | 0.14% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.   | 5  | \$1,067,743.42 | 0.71% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION                               | 1  | \$207,000.00   | 0.14% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 4  | \$1,002,775.00 | 0.67% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 4  | \$937,602.45   | 0.63% | 0 | \$0.00       |
|  | PRIMESOURCE MORTGAGE, INC. A<br>DELAWARE CORPORATION                  | 1  | \$416,498.03   | 0.28% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE  | 2  | \$559,100.00   | 0.37% | 0 | \$0.00       |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$175,984.91   | 0.12% | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2  | \$598,000.00   | 0.4%  | 0 | \$0.00       |
|  | PROSPERITY HOME MORTGAGE, LLC<br>DBA FM LENDING SERVICES              | 1  | \$380,000.00   | 0.25% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$461,247.31   | 0.31% | 0 | \$0.00       |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASS                                | 1  | \$318,250.00   | 0.21% | 0 | \$0.00       |
|  | RAMSEY NATIONAL BANK  | 1  | \$334,000.00   | 0.22% | 0 | \$0.00       |
|  | RANDOLPH SAVINGS BANK   | 1  | \$225,625.00   | 0.15% | 0 | \$0.00       |
|  | RANLIFE, INC.   | 2  | \$520,500.00   | 0.35% | 0 | \$0.00       |
|  | RCB BANK, A CORPORATION   | 1  | \$245,600.00   | 0.16% | 0 | \$0.00       |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 2  | \$518,515.30   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                              | 4  | \$948,733.18   | 0.63% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DOWNEY KM)                                | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (RANCHO CUCAMON)                           | 1  | \$197,000.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$251,250.00   | 0.17% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$267,838.38   | 0.18% | 0 | \$0.00 |
| RESMAC, INC  | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$263,500.00   | 0.18% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$304,724.86   | 0.2%  | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2  | \$404,100.00   | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$239,605.01   | 0.16% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$256,169.89   | 0.17% | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1  | \$202,500.00   | 0.14% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$323,910.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 1  | \$221,000.00   | 0.15% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$515,800.00   | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 12 | \$3,884,243.73 | 2.59% | 0 | \$0.00 |
| SMFC, LP   | 1  | \$262,027.42   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 4  | \$1,142,142.32 | 0.76% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                            | 1  | \$382,040.41   | 0.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP   | 1  | \$337,326.72   | 0.23% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$337,584.41   | 0.23% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                          | 1  | \$228,530.06   | 0.15% | 0 | \$0.00 |
| ST FIN CORP  | 1  | \$271,173.78   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                | 4  | \$1,424,771.11 | 0.95% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5  | \$1,226,121.50 | 0.82% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$382,500.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$252,520.00   | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 5  | \$1,494,466.52 | 1%    | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                | 2  | \$805,900.00   | 0.54% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                      | 5  | \$1,151,985.00 | 0.77% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SYNERGY FEDERAL CREDIT UNION  | 1 | \$225,150.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$183,778.92   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2 | \$394,450.00   | 0.26% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$270,424.67   | 0.18% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$215,734.41   | 0.14% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A   | 1 | \$255,692.41   | 0.17% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK   | 1 | \$176,800.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$249,900.00   | 0.17% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$1,000,483.00 | 0.67% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$221,970.32   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$1,031,450.00 | 0.69% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$273,900.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$902,565.53   | 0.6%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$784,952.00   | 0.52% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 5 | \$1,236,325.91 | 0.83% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$415,918.65   | 0.28% | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$483,314.00   | 0.32% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPOATION, A CORPORATION                                     | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 2 | \$542,500.00   | 0.36% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 2 | \$450,944.85   | 0.3%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$213,500.00   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$187,000.00   | 0.12% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK (10747)  | 1 | \$365,859.87   | 0.24% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 5 | \$1,236,045.25 | 0.82% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2 | \$587,572.11   | 0.39% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$213,608.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |                       |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|
|              | WALLICK AND VOLK, INC  | 1          | \$236,415.98            | 0.16%       | 0        | \$0.00                |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 3          | \$712,380.00            | 0.48%       | 0        | \$0.00                |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$1,068,978.29          | 0.71%       | 0        | \$0.00                |
|              | YADKIN BANK  | 1          | \$176,484.00            | 0.12%       | 0        | \$0.00                |
|              | ZIONS FIRST NATIONAL BANK  | 1          | \$215,467.74            | 0.14%       | 0        | \$0.00                |
|              | Unavailable  | 1          | \$199,750.00            | 0.15%       | 0        | \$0.00                |
| <b>Total</b> |  | <b>569</b> | <b>\$149,834,946.08</b> | <b>100%</b> | <b>4</b> | <b>\$1,223,809.32</b> |
|              |  |            |                         |             |          |                       |
| 3138WCRD7    | 1ST SIGNATURE LENDING, LLC   | 1          | \$265,680.38            | 0.28%       | 0        | \$0.00                |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,952,060.80          | 3.12%       | 0        | \$0.00                |
|              | AFFINITY LENDING SOLUTIONS   | 1          | \$254,714.26            | 0.27%       | 0        | \$0.00                |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$365,000.00            | 0.39%       | 0        | \$0.00                |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$661,600.83            | 0.7%        | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00            | 0.44%       | 0        | \$0.00                |
|              | AMCAP MORTGAGE, LTD  | 1          | \$286,160.00            | 0.3%        | 0        | \$0.00                |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                    | 1          | \$179,778.68            | 0.19%       | 0        | \$0.00                |
|              | AMERICAN FEDERAL MORTGAGE  | 1          | \$175,316.93            | 0.19%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL LENDING, INC.                                     | 1          | \$254,000.00            | 0.27%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$582,475.00            | 0.62%       | 0        | \$0.00                |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$196,000.00            | 0.21%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 4          | \$1,181,608.40          | 1.25%       | 0        | \$0.00                |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1          | \$229,500.00            | 0.24%       | 0        | \$0.00                |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 5          | \$1,606,990.38          | 1.7%        | 0        | \$0.00                |
|              | BANK OF ENGLAND  | 2          | \$494,584.56            | 0.52%       | 0        | \$0.00                |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$298,400.00            | 0.32%       | 0        | \$0.00                |
|              | BAY EQUITY LLC   | 2          | \$660,699.98            | 0.7%        | 0        | \$0.00                |
|              | BELL STATE BANK & TRUST  | 2          | \$427,473.74            | 0.45%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 9          | \$2,544,197.78          | 2.69%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 4          | \$1,223,275.46          | 1.29%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$576,575.79            | 0.61%       | 0        | \$0.00                |
|              | CALCON MUTUAL MORTGAGE LLC   | 1          | \$247,195.68            | 0.26%       | 0        | \$0.00                |
|              | CASHNOWREFI.COM  | 1          | \$392,000.00            | 0.41%       | 0        | \$0.00                |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CENTURY LENDING COMPANY                                     | 1  | \$318,000.00   | 0.34% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$704,910.00   | 0.74% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$188,000.00   | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 3  | \$579,770.16   | 0.61% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                             | 1  | \$268,011.58   | 0.28% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 10 | \$2,608,320.00 | 2.75% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 5  | \$1,692,884.69 | 1.79% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1  | \$310,000.00   | 0.33% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                              | 1  | \$338,882.81   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 4  | \$847,549.76   | 0.9%  | 0 | \$0.00 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$191,425.00   | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2  | \$620,056.19   | 0.65% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                  | 1  | \$256,800.00   | 0.27% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC                                  | 1  | \$192,463.06   | 0.2%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                   | 1  | \$252,000.00   | 0.27% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                     | 1  | \$417,000.00   | 0.44% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                                      | 1  | \$314,250.00   | 0.33% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP                                 | 1  | \$194,750.00   | 0.21% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                   | 1  | \$208,149.59   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$233,700.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1  | \$187,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                      | 1  | \$251,750.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4  | \$962,550.55   | 1.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6  | \$1,314,896.74 | 1.39% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 1  | \$256,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$222,925.56   | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 1  | \$212,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1  | \$332,590.55   | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1  | \$298,978.30   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 1  | \$274,400.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                     | 1  | \$255,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$203,900.00   | 0.22% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 4  | \$778,809.40   | 0.82% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$179,813.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$824,571.77   | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$292,500.00   | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$768,349.81   | 0.81% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$199,500.00   | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$327,600.00   | 0.35% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$279,557.18   | 0.3%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$248,500.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$332,500.00   | 0.35% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$309,235.78   | 0.33% | 0 | \$0.00 |
| GEO-CORP, INC  | 2 | \$603,000.00   | 0.64% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$519,000.84   | 0.55% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$321,100.00   | 0.34% | 0 | \$0.00 |
| GREENBOX LOANS, INC.   | 3 | \$831,760.25   | 0.88% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$185,541.67   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,227,871.32 | 1.3%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$374,500.00   | 0.4%  | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 2 | \$491,750.00   | 0.52% | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$199,706.68   | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                                   | 1 | \$335,605.52   | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,113,427.46 | 2.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$565,790.00   | 0.6%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1 | \$186,000.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$356,250.00   | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$180,500.00   | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$248,000.00   | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$197,756.55   | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,227,120.95 | 1.3%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$188,000.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$575,000.00   | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$231,200.00   | 0.24% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$252,000.00   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2 | \$369,200.00   | 0.39% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.  | 1 | \$180,400.00   | 0.19% | 0 | \$0.00 |

|   |    |                |       |   |              |
|---|----|----------------|-------|---|--------------|
| MARINE BANK   | 1  | \$236,201.00   | 0.25% | 0 | \$0.00       |
| MAVERICK FUNDING CORP.  | 2  | \$492,144.12   | 0.52% | 0 | \$0.00       |
| MEGASTAR FINANCIAL CORP   | 3  | \$841,677.18   | 0.89% | 0 | \$0.00       |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO              | 1  | \$327,100.00   | 0.35% | 0 | \$0.00       |
| MID AMERICA MORTGAGE  | 1  | \$229,188.85   | 0.24% | 0 | \$0.00       |
| MIDWEST COMMUNITY BANK  | 1  | \$177,974.36   | 0.19% | 0 | \$0.00       |
| MLD MORTGAGE, INC.  | 1  | \$299,655.89   | 0.32% | 0 | \$0.00       |
| MORIA DEVELOPMENT INC.  | 1  | \$244,000.00   | 0.26% | 0 | \$0.00       |
| MORTGAGE INVESTORS GROUP  | 1  | \$280,000.00   | 0.3%  | 0 | \$0.00       |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$189,000.00   | 0.2%  | 0 | \$0.00       |
| MORTGAGENETWORK   | 1  | \$212,415.00   | 0.22% | 0 | \$0.00       |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$300,000.00   | 0.32% | 0 | \$0.00       |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 3  | \$702,550.00   | 0.74% | 0 | \$0.00       |
| MOVEMENT MORTGAGE   | 2  | \$387,770.81   | 0.41% | 0 | \$0.00       |
| MOVEMENT MORTGAGE, LLC  | 2  | \$493,687.68   | 0.52% | 0 | \$0.00       |
| MUFG UNION BANK, N.A.   | 3  | \$641,200.00   | 0.68% | 0 | \$0.00       |
| NATIONS DIRECT MORTGAGE LLC                                     | 5  | \$1,286,256.85 | 1.36% | 0 | \$0.00       |
| NATIONS LENDING CORPORATION                                     | 1  | \$186,200.00   | 0.2%  | 0 | \$0.00       |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$240,200.00   | 0.25% | 0 | \$0.00       |
| NFM CONSULTANTS, INC.   | 1  | \$316,000.00   | 0.33% | 0 | \$0.00       |
| NJ LENDERS CORP.  | 1  | \$323,000.00   | 0.34% | 0 | \$0.00       |
| NVR MORTGAGE FINANCE, INC.                                      | 1  | \$291,000.00   | 0.31% | 0 | \$0.00       |
| O A MORTGAGE SERVICES   | 1  | \$338,782.93   | 0.36% | 0 | \$0.00       |
| ON Q FINANCIAL, INC.  | 1  | \$275,514.79   | 0.29% | 0 | \$0.00       |
| ONE NEVADA CREDIT UNION   | 1  | \$218,500.00   | 0.23% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$498,850.00   | 0.53% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$222,500.00   | 0.23% | 0 | \$0.00       |
| PACIFIC UNION FINANCIAL, LLC.                                   | 1  | \$366,700.00   | 0.39% | 0 | \$0.00       |
| PANHANDLE STATE BANK  | 1  | \$223,858.00   | 0.24% | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$406,376.71   | 0.43% | 1 | \$221,467.23 |
| PEOPLES NATIONAL BANK   | 1  | \$286,047.85   | 0.3%  | 0 | \$0.00       |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,817,350.35 | 4.03% | 1 | \$189,102.88 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$719,600.00   | 0.76% | 0 | \$0.00       |
| PLATINUM MORTGAGE, INC.   | 1  | \$240,000.00   | 0.25% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE   | 1  | \$483,453.79   | 0.51% | 0 | \$0.00       |
| PLAZA HOME MORTGAGE, INC  | 1  | \$416,487.26   | 0.44% | 0 | \$0.00       |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.   | 4  | \$822,734.28   | 0.87% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3  | \$847,766.81   | 0.9%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$733,000.00   | 0.77% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 3  | \$871,802.43   | 0.92% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$361,950.00   | 0.38% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$273,962.72   | 0.29% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1  | \$347,177.60   | 0.37% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$270,000.00   | 0.29% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$252,000.00   | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$380,000.00   | 0.4%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1  | \$192,000.00   | 0.2%  | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$258,688.80   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)   | 1  | \$285,000.00   | 0.3%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1  | \$280,000.00   | 0.3%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.  | 1  | \$414,000.00   | 0.44% | 0 | \$0.00 |
|  | RMK   | 1  | \$392,000.00   | 0.41% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$180,278.06   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$205,000.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$213,760.00   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$186,675.00   | 0.2%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                  | 1  | \$239,105.64   | 0.25% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$382,500.00   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$181,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$214,700.00   | 0.23% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1  | \$207,600.00   | 0.22% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$188,168.35   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$352,000.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$3,635,825.72 | 3.84% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$1,026,000.00 | 1.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$359,700.00   | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2  | \$621,000.00   | 0.66% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1  | \$332,453.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$503,803.00   | 0.53% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$278,400.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | SWBC MORTGAGE CORPORATION   | 6          | \$1,874,840.54         | 1.98%       | 0        | \$0.00              |
|              | THE BANK OF MAINE   | 2          | \$593,000.00           | 0.63%       | 0        | \$0.00              |
|              | THE COLUMBIA BANK   | 1          | \$212,133.77           | 0.22%       | 0        | \$0.00              |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$373,051.22           | 0.39%       | 0        | \$0.00              |
|              | THE MORTGAGE HOUSE, INC.  | 2          | \$510,000.00           | 0.54%       | 0        | \$0.00              |
|              | THE PEOPLES BANK  | 1          | \$203,497.32           | 0.21%       | 0        | \$0.00              |
|              | TRAVIS CREDIT UNION   | 1          | \$226,421.25           | 0.24%       | 0        | \$0.00              |
|              | TRI-EMERALD FINANCIAL GROUP INC   | 1          | \$220,977.96           | 0.23%       | 0        | \$0.00              |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$490,396.28           | 0.52%       | 0        | \$0.00              |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2          | \$436,048.80           | 0.46%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$224,000.00           | 0.24%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2          | \$553,000.00           | 0.58%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 5          | \$1,266,958.00         | 1.34%       | 0        | \$0.00              |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$208,200.00           | 0.22%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION                                      | 4          | \$1,123,950.00         | 1.19%       | 0        | \$0.00              |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$338,000.00           | 0.36%       | 0        | \$0.00              |
|              | VENTURE BANK  | 1          | \$176,000.00           | 0.19%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE  | 1          | \$208,905.00           | 0.22%       | 0        | \$0.00              |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$219,995.00           | 0.23%       | 0        | \$0.00              |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2          | \$604,000.00           | 0.64%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL   | 1          | \$366,299.05           | 0.39%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1          | \$183,773.76           | 0.19%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC.   | 1          | \$183,460.59           | 0.19%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 1          | \$401,031.95           | 0.42%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$241,400.00           | 0.25%       | 0        | \$0.00              |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$244,000.00           | 0.26%       | 0        | \$0.00              |
|              | Unavailable   | 2          | \$617,500.00           | 0.57%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>352</b> | <b>\$94,684,756.69</b> | <b>100%</b> | <b>2</b> | <b>\$410,570.11</b> |
| 3138WCRE5    | ALLIED MORTGAGE GROUP INC   | 1          | \$308,000.00           | 0.82%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1          | \$560,000.00           | 1.49%       | 0        | \$0.00              |

|  |    |                |        |   |              |
|--|----|----------------|--------|---|--------------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                   | 2  | \$822,000.00   | 2.19%  | 0 | \$0.00       |
| BANK OF ENGLAND  | 1  | \$330,000.00   | 0.88%  | 0 | \$0.00       |
| CONTINENTAL HOME LOANS INC.  | 6  | \$1,827,100.00 | 4.87%  | 0 | \$0.00       |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 2  | \$914,100.00   | 2.44%  | 0 | \$0.00       |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$290,000.00   | 0.77%  | 0 | \$0.00       |
| EVOLVE BANK & TRUST  | 2  | \$597,555.19   | 1.59%  | 0 | \$0.00       |
| FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$449,999.00   | 1.2%   | 0 | \$0.00       |
| FIRST MERIDIAN MORTGAGE  | 1  | \$176,000.00   | 0.47%  | 0 | \$0.00       |
| FIRST NIAGARA BANK, N.A.   | 1  | \$195,000.00   | 0.52%  | 0 | \$0.00       |
| FRANKLIN FIRST FINANCIAL, LTD.   | 2  | \$425,345.00   | 1.13%  | 0 | \$0.00       |
| GREATER HUDSON BANK, NA  | 1  | \$214,729.50   | 0.57%  | 0 | \$0.00       |
| HARTFORD FUNDING, LTD.   | 1  | \$617,000.00   | 1.65%  | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 26 | \$8,783,168.82 | 23.43% | 0 | \$0.00       |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 4  | \$1,695,178.35 | 4.52%  | 0 | \$0.00       |
| HOMESTEAD FUNDING CORP.  | 3  | \$685,450.00   | 1.83%  | 0 | \$0.00       |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR                        | 1  | \$196,500.00   | 0.52%  | 0 | \$0.00       |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                               | 1  | \$275,000.00   | 0.73%  | 0 | \$0.00       |
| INVESTORS HOME MORTGAGE  | 1  | \$343,500.00   | 0.92%  | 0 | \$0.00       |
| JET DIRECT FUNDING CORP.   | 1  | \$404,490.46   | 1.08%  | 0 | \$0.00       |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$407,000.00   | 1.09%  | 0 | \$0.00       |
| LYNX MORTGAGE BANK LLC   | 1  | \$400,000.00   | 1.07%  | 0 | \$0.00       |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                             | 1  | \$380,500.00   | 1.02%  | 0 | \$0.00       |
| MGN FUNDING CORP   | 2  | \$787,519.74   | 2.1%   | 0 | \$0.00       |
| MID-ISLAND MORTGAGE CORP.  | 2  | \$640,000.00   | 1.71%  | 0 | \$0.00       |
| MLD MORTGAGE, INC.   | 4  | \$1,155,500.00 | 3.08%  | 1 | \$177,678.49 |
| MORTGAGE ENTERPRISE, LTD - COR   | 1  | \$280,654.49   | 0.75%  | 0 | \$0.00       |
| NJ LENDERS CORP.   | 1  | \$308,000.00   | 0.82%  | 0 | \$0.00       |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$361,250.00   | 0.96%  | 0 | \$0.00       |
| PLAZA HOME MORTGAGE  | 6  | \$1,831,250.00 | 4.89%  | 0 | \$0.00       |
| PRESIDENTS FIRST MORTGAGE BANKERS  | 1  | \$780,750.00   | 2.08%  | 0 | \$0.00       |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 3  | \$1,023,218.33 | 2.73%  | 0 | \$0.00       |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED | 2  | \$515,000.00   | 1.37%  | 0 | \$0.00       |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | LIABILITY CORPORATI  |            |                        |             |          |                     |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC | 1          | \$308,750.00           | 0.82%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC   | 4          | \$990,300.00           | 2.64%       | 0        | \$0.00              |
|              | ULSTER SAVINGS BANK  | 1          | \$279,000.00           | 0.74%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                          | 4          | \$1,090,825.00         | 2.91%       | 0        | \$0.00              |
|              | UNITED NORTHERN BANKERS  | 1          | \$532,500.00           | 1.42%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS                                       | 1          | \$275,918.07           | 0.74%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,978,310.00         | 5.28%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION  | 2          | \$534,859.71           | 1.43%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC   | 7          | \$2,170,146.68         | 5.79%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$340,000.00           | 0.94%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>113</b> | <b>\$37,481,368.34</b> | <b>100%</b> | <b>1</b> | <b>\$177,678.49</b> |
|              |  |            |                        |             |          |                     |
| 3138WCRF2    | ARVEST MORTGAGE COMPANY  | 2          | \$362,150.00           | 8.68%       | 0        | \$0.00              |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1          | \$246,000.00           | 5.9%        | 0        | \$0.00              |
|              | BOFI FEDERAL BANK  | 1          | \$344,000.00           | 8.25%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$245,000.00           | 5.87%       | 0        | \$0.00              |
|              | CENTENNIAL BANK, A CORPORATION   | 1          | \$368,000.00           | 8.82%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$379,805.00           | 9.1%        | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$258,931.23           | 6.21%       | 0        | \$0.00              |
|              | FIRST BANK   | 1          | \$214,848.50           | 5.15%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 3          | \$653,200.00           | 15.66%      | 0        | \$0.00              |
|              | MONARCH BANK   | 2          | \$660,087.26           | 15.82%      | 0        | \$0.00              |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1          | \$250,092.11           | 5.99%       | 0        | \$0.00              |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$189,766.38           | 4.55%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,171,880.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |            |                        |             |          |                     |
| 3138WCRG0    | ACADEMY MORTGAGE CORPORATION   | 3          | \$359,649.00           | 13.49%      | 0        | \$0.00              |
|              | ACCUNET MORTGAGE LLC   | 1          | \$116,900.00           | 4.38%       | 0        | \$0.00              |
|              | AMCAP MORTGAGE LTD   | 1          | \$112,540.65           | 4.22%       | 0        | \$0.00              |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$115,500.00           | 4.33%       | 0        | \$0.00              |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$116,830.00           | 4.38%       | 0        | \$0.00              |
|              | E MORTGAGE MANAGEMENT LLC  | 1          | \$123,750.00           | 4.64%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1          | \$112,875.38           | 4.23%       | 0        | \$0.00              |
|              | FIDELITY FUNDING MORTGAGE CORP   | 1          | \$111,000.00           | 4.16%       | 0        | \$0.00              |
|              | FOX VALLEY SAVINGS BANK  | 1          | \$119,310.00           | 4.47%       | 0        | \$0.00              |
|              | INLANTA MORTGAGE INC   | 1          | \$116,303.00           | 4.36%       | 0        | \$0.00              |
|              | KENTUCKY HOUSING CORPORATION   | 3          | \$343,148.00           | 12.87%      | 0        | \$0.00              |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC  | 1         | \$115,767.06          | 4.34%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1         | \$120,000.00          | 4.5%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.   | 1         | \$110,970.22          | 4.16%       | 0        | \$0.00        |
|              | SILVER STONE MORTGAGE   | 1         | \$111,150.00          | 4.17%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION      | 1         | \$123,750.00          | 4.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$224,610.00          | 8.42%       | 0        | \$0.00        |
|              | UNITED LEGACY BANK  | 1         | \$112,730.54          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,666,783.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCRH8    | ACADEMY MORTGAGE CORPORATION  | 3         | \$433,250.00          | 12.64%      | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$145,432.99          | 4.24%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$126,300.00          | 3.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$136,350.00          | 3.98%       | 0        | \$0.00        |
|              | COMMERCE STATE BANK   | 1         | \$142,000.00          | 4.14%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION  | 6         | \$795,883.00          | 23.22%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$140,000.00          | 4.08%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP.  | 1         | \$127,500.00          | 3.72%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE INC   | 1         | \$126,175.07          | 3.68%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 2         | \$275,468.42          | 8.04%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1         | \$146,956.24          | 4.29%       | 0        | \$0.00        |
|              | SPIRE CREDIT UNION  | 1         | \$144,000.00          | 4.2%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$135,000.00          | 3.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$140,250.00          | 4.09%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1         | \$147,250.00          | 4.3%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1         | \$140,650.00          | 4.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$125,270.99          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,427,736.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCRJ4    | ACADEMY MORTGAGE CORPORATION  | 1         | \$154,230.00          | 5.71%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$159,870.66          | 5.92%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$168,780.00          | 6.25%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$171,613.67          | 6.36%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$165,870.00          | 6.14%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC   | 1         | \$156,795.21          | 5.81%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION  | 4         | \$613,970.00          | 22.75%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$152,000.00          | 5.63%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NCB, FSB  | 1         | \$157,323.52          | 5.83%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$166,300.00          | 6.16%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1         | \$161,500.00          | 5.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1         | \$155,026.09          | 5.74%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$157,168.00          | 5.82%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$158,901.75          | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,699,348.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCRK1    | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$365,235.58          | 9.41%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$312,539.00          | 8.06%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC INC   | 1         | \$313,140.40          | 8.07%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$242,500.00          | 6.25%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1         | \$361,000.00          | 9.3%        | 0        | \$0.00        |
|              | FIRSTTRUST BANK   | 1         | \$213,655.00          | 5.51%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.   | 1         | \$175,355.24          | 4.52%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION  | 2         | \$426,703.00          | 11%         | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$225,223.88          | 5.81%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$246,716.69          | 6.36%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                   | 1         | \$178,600.00          | 4.6%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$243,190.73          | 6.27%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC  | 1         | \$176,971.77          | 4.56%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$199,500.00          | 5.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1         | \$199,405.00          | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,879,736.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCRL9    | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$210,882.66          | 19.3%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$237,452.83          | 21.73%      | 0        | \$0.00        |
|              | TOTALBANK   | 3         | \$644,597.21          | 58.97%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,092,932.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCRM7    | ACADEMY MORTGAGE CORPORATION  | 6         | \$1,664,500.00        | 9.64%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$206,923.17          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE   | 1         | \$270,888.92          | 1.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$346,352.26          | 2.01%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC.                              | 1 | \$378,075.87 | 2.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$229,600.00 | 1.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICES                           | 1 | \$271,700.00 | 1.57% | 0 | \$0.00 |
| CELTIC BANK CORPORATION                                       | 1 | \$511,000.00 | 2.96% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$411,920.00 | 2.39% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY                               | 1 | \$304,000.00 | 1.76% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$303,000.00 | 1.76% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$188,180.00 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$181,300.00 | 1.05% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$322,300.00 | 1.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                               | 1 | \$229,500.00 | 1.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                   | 1 | \$399,479.45 | 2.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$219,656.44 | 1.27% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$280,250.00 | 1.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$343,605.42 | 1.99% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                           | 1 | \$550,400.00 | 3.19% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                                | 1 | \$322,629.50 | 1.87% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                   | 1 | \$374,177.20 | 2.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                            | 1 | \$255,706.36 | 1.48% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                                  | 3 | \$619,426.00 | 3.59% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS                           | 1 | \$360,000.00 | 2.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$175,000.00 | 1.01% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC   | 1 | \$368,500.00 | 2.14% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC                                  | 1 | \$319,632.95 | 1.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.,                            | 1 | \$306,855.77 | 1.78% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$235,426.78 | 1.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1 | \$249,000.00 | 1.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 3 | \$683,050.00 | 3.96% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 3 | \$839,600.00 | 4.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$235,000.00 | 1.36% | 0 | \$0.00 |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$174,999.04           | 1.01%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$185,250.00           | 1.07%       | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC   | 2         | \$955,075.03           | 5.53%       | 0        | \$0.00              |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$270,000.00           | 1.56%       | 0        | \$0.00              |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 2         | \$386,067.56           | 2.24%       | 0        | \$0.00              |
|              | SABINE STATE BANK & TRUST CO. INC.  | 1         | \$342,000.00           | 1.98%       | 1        | \$337,589.17        |
|              | SECURITY STATE BANK   | 1         | \$246,916.45           | 1.43%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1         | \$204,250.00           | 1.18%       | 0        | \$0.00              |
|              | TJC MORTGAGE, INC   | 1         | \$215,503.40           | 1.25%       | 0        | \$0.00              |
|              | TOTALBANK   | 1         | \$191,784.86           | 1.11%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING CORP  | 1         | \$203,920.83           | 1.18%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$324,000.00           | 1.88%       | 0        | \$0.00              |
|              | WALLICK AND VOLK, INC   | 1         | \$351,500.00           | 2.06%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>61</b> | <b>\$17,257,903.26</b> | <b>100%</b> | <b>1</b> | <b>\$337,589.17</b> |
|              |   |           |                        |             |          |                     |
| 3138WCRN5    | 1ST MIDAMERICA CREDIT UNION   | 3         | \$223,650.00           | 0.45%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION  | 1         | \$87,000.00            | 0.17%       | 0        | \$0.00              |
|              | AEA FEDERAL CREDIT UNION  | 1         | \$59,500.00            | 0.12%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$170,000.00           | 0.34%       | 0        | \$0.00              |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 3         | \$290,900.00           | 0.58%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$90,000.00            | 0.18%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK  | 1         | \$86,500.00            | 0.17%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1         | \$120,000.00           | 0.24%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$138,928.47           | 0.28%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2         | \$202,000.00           | 0.4%        | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$88,900.00            | 0.18%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$74,400.00            | 0.15%       | 0        | \$0.00              |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1         | \$157,706.90           | 0.32%       | 0        | \$0.00              |
|              | ANCHORBANK, FSB   | 2         | \$248,500.00           | 0.5%        | 0        | \$0.00              |
|              | ARTISAN MORTGAGE COMPANY  | 1         | \$70,000.00            | 0.14%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 12        | \$1,386,443.48         | 2.77%       | 1        | \$58,003.96         |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$50,000.00            | 0.1%        | 0        | \$0.00              |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AUBURNBANK  | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$301,600.00   | 0.6%  | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$122,500.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$253,175.20   | 0.51% | 0 | \$0.00 |
|  | BANK OF GIBSON CITY   | 1 | \$35,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$52,650.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 4 | \$1,018,970.00 | 2.04% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 4 | \$678,516.00   | 1.36% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$249,300.00   | 0.5%  | 0 | \$0.00 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                            | 1 | \$127,084.02   | 0.25% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$234,500.00   | 0.47% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$312,681.00   | 0.63% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$298,600.00   | 0.6%  | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$71,500.00    | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$241,000.00   | 0.48% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1 | \$137,500.00   | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$62,139.80    | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$195,325.00   | 0.39% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION         | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$65,370.00    | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1 | \$87,200.00    | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$201,500.00   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 3 | \$341,500.00   | 0.68% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | COUNTY BANK   | 1 | \$371,000.00   | 0.74% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                    | 1 | \$72,289.12    | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$79,377.51    | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      |   |                |       |   |        |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK  | 2 | \$407,600.00   | 0.82% | 0 | \$0.00 |  |
| DESCO FEDERAL CREDIT UNION                                     | 2 | \$74,850.00    | 0.15% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 4 | \$462,075.00   | 0.92% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                    | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 6 | \$1,206,188.49 | 2.41% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 3 | \$400,283.71   | 0.8%  | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 |  |
| DSB  | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                  | 2 | \$145,500.00   | 0.29% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1 | \$53,700.00    | 0.11% | 0 | \$0.00 |  |
| ENVISION CREDIT UNION  | 1 | \$92,600.00    | 0.19% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                    | 1 | \$216,800.00   | 0.43% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$590,000.00   | 1.18% | 0 | \$0.00 |  |
| FAA CREDIT UNION   | 2 | \$576,400.00   | 1.15% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$145,120.00   | 0.29% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                                       | 1 | \$25,934.06    | 0.05% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$101,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                            | 1 | \$119,271.68   | 0.24% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                | 1 | \$83,500.00    | 0.17% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                                 | 1 | \$51,900.00    | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, N.A.                                      | 1 | \$26,500.00    | 0.05% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 2 | \$235,000.00   | 0.47% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 3 | \$211,500.00   | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                    | 2 | \$458,000.00   | 0.92% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                    | 4 | \$619,850.00   | 1.24% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$119,141.27   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$223,700.00   | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$440,200.00   | 0.88% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$661,800.00   | 1.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3 | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$766,300.00   | 1.53% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                                     | 1 | \$114,500.00   | 0.23% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$79,500.00    | 0.16% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$114,800.00   | 0.23% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 3 | \$421,700.00   | 0.84% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2 | \$183,400.00   | 0.37% | 0 | \$0.00 |
|  | HICKORY POINT BANK   | 1 | \$17,500.00    | 0.04% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$75,565.96    | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 2 | \$252,180.00   | 0.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$195,617.52   | 0.39% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$43,000.00    | 0.09% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU  | 3 | \$314,891.81   | 0.63% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$68,800.00    | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6 | \$1,050,675.00 | 2.1%  | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$39,900.00    | 0.08% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$60,535.00    | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1 | \$87,752.85    | 0.18% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK   | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$86,550.00    | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$55,300.00    | 0.11% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1 | \$31,255.00    | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 6 | \$1,114,593.57 | 2.23% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$82,200.00  | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION  | 2 | \$344,011.28 | 0.69% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$309,000.00 | 0.62% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3 | \$941,000.00 | 1.88% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$66,600.00  | 0.13% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$257,000.00 | 0.51% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)                                    | 1 | \$62,554.98  | 0.13% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | MIFFLINBURG BANK  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2 | \$248,000.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$448,783.50 | 0.9%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3 | \$870,737.00 | 1.74% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$74,473.68  | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                     | 1 | \$97,250.00  | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$59,300.00  | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$83,900.00  | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.        | 2 | \$321,600.00 | 0.64% | 0 | \$0.00 |
|  | PARK COMMUNITY CREDIT UNION            | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 2 | \$388,711.91 | 0.78% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                 | 9 | \$964,952.09 | 1.93% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY         | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION     | 1 | \$99,700.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK             | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 |
|  | PLANTERS BANK INC.                     | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                    | 1 | \$287,416.51 | 0.58% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION            | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 4 | \$307,455.08 | 0.62% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC            | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.           | 2 | \$563,633.00 | 1.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 2 | \$233,200.00 | 0.47% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                       | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
|  | RABOBANK, N.A.                         | 3 | \$265,900.00 | 0.53% | 0 | \$0.00 |
|  | REDSTONE                               | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST                         | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY            | 2 | \$570,905.15 | 1.14% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                   | 1 | \$80,500.00  | 0.16% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 6 | \$494,086.82 | 0.99% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | S&T BANK                               | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 2 | \$139,601.99 | 0.28% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION       | 1 | \$198,578.05 | 0.4%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 6 | \$729,258.31 | 1.46% | 0 | \$0.00 |
|  | SECURITY STATE BANK                    | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION             | 1 | \$68,700.00  | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$279,000.00 | 0.56% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                  | 3 | \$281,396.82 | 0.56% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                    | 1 | \$238,293.67 | 0.48% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$129,684.61 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            |   |              |       |   |        |  |
| STIFEL BANK AND TRUST   | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |  |
| STRATEGIC LENDING GROUP, INCORPORATED   | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK  | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 4 | \$786,638.33 | 1.57% | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                                      | 2 | \$75,700.00  | 0.15% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 2 | \$400,000.00 | 0.8%  | 0 | \$0.00 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 |  |
| THE PEOPLES BANK  | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 |  |
| THIRD NATIONAL BANK OF SEDALIA  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC  | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 1 | \$163,450.00 | 0.33% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$596,625.69 | 1.19% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 3 | \$96,173.37  | 0.19% | 0 | \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,995.00 | 0.22% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 2 | \$227,973.57 | 0.46% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |  |
| WAYNE BANK & TRUST  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| WEBSTER BANK, N.A.  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |  |
| WESTERN BANK  | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                    | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$308,200.00           | 0.66%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>367</b> | <b>\$49,970,677.83</b> | <b>100%</b> | <b>1</b> | <b>\$58,003.96</b> |
| 3138WCRP0    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00             |
|              | 1ST UNITED BANK                              | 1          | \$131,400.00           | 0.26%       | 0        | \$0.00             |
|              | 3RD FED BANK                                 | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00             |
|              | ABERDEEN PROVING GROUND FCU                  | 1          | \$45,000.00            | 0.09%       | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE SERVICES                 | 1          | \$255,000.00           | 0.5%        | 0        | \$0.00             |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 2          | \$291,961.40           | 0.57%       | 0        | \$0.00             |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP INC                    | 1          | \$116,600.00           | 0.23%       | 0        | \$0.00             |
|              | AMARILLO NATIONAL BANK                       | 2          | \$101,992.00           | 0.2%        | 0        | \$0.00             |
|              | AMEGY BANK NATIONAL ASSOCIATION              | 1          | \$51,627.88            | 0.1%        | 0        | \$0.00             |
|              | AMEGY MORTGAGE COMPANY, LLC                  | 1          | \$233,143.23           | 0.46%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$562,443.52           | 1.1%        | 0        | \$0.00             |
|              | AMERICAN BANK                                | 1          | \$53,925.84            | 0.11%       | 0        | \$0.00             |
|              | AMERICAN BANK, N.A.                          | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$140,000.00           | 0.27%       | 0        | \$0.00             |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$220,000.00           | 0.43%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$155,000.00           | 0.3%        | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK & TRUST               | 1          | \$76,123.00            | 0.15%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP                    | 1          | \$391,000.00           | 0.77%       | 0        | \$0.00             |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1          | \$42,000.00            | 0.08%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 3          | \$830,900.32           | 1.63%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00             |
|              | AMERIHOMES FINANCIAL, LLC                    | 1          | \$139,200.00           | 0.27%       | 0        | \$0.00             |
|              | AMERIS BANK                                  | 1          | \$25,000.00            | 0.05%       | 0        | \$0.00             |
|              | ASSEMBLIES OF GOD CREDIT UNION               | 1          | \$231,150.00           | 0.45%       | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 16         | \$1,898,354.71         | 3.72%       | 0        | \$0.00             |
|              | AURORA FINANCIAL GROUP, INC                  | 1          | \$200,000.00           | 0.39%       | 0        | \$0.00             |
|              | BANCO POPULAR DE PUERTO RICO                 | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00             |
|              | BANCO SANTANDER PR                           | 1          | \$102,277.19           | 0.2%        | 0        | \$0.00             |
|              | BANCORPSOUTH BANK                            | 3          | \$591,543.83           | 1.16%       | 0        | \$0.00             |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF AKRON  | 1 | \$175,000.00   | 0.34% | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1 | \$159,900.00   | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1 | \$115,430.00   | 0.23% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$101,681.39   | 0.2%  | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 3 | \$687,000.00   | 1.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3 | \$313,419.60   | 0.61% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$262,000.00   | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$256,463.00   | 0.5%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION                            | 1 | \$277,000.00   | 0.54% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 2 | \$220,000.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$200,000.00   | 0.39% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                      | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$125,000.00   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$1,051,216.69 | 2.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$579,350.00   | 1.14% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$123,799.48   | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$138,023.38   | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$30,900.00    | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$169,715.78   | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$79,300.00    | 0.16% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$70,500.00    | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$221,300.00   | 0.43% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK (13446)                                  | 1 | \$137,031.57   | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$110,900.00   | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,481.69   | 0.27% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$138,904.64   | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$108,800.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$40,000.00    | 0.08% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 1 | \$91,550.00  | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                              | 2 | \$289,200.00 | 0.57% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                               | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| CU MORTGAGE DIRECT                                  | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                           | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                 | 1 | \$87,374.35  | 0.17% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                          | 2 | \$75,142.00  | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 6 | \$592,200.00 | 1.16% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 5 | \$901,500.00 | 1.77% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$547,500.00 | 1.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                              | 3 | \$320,200.00 | 0.63% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                 | 1 | \$97,470.00  | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                 | 1 | \$67,463.33  | 0.13% | 0 | \$0.00 |
| FAA CREDIT UNION                                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$165,536.84 | 0.32% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                    | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK                                     | 1 | \$281,000.00 | 0.55% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION                      | 1 | \$49,022.00  | 0.1%  | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION                         | 1 | \$39,500.00  | 0.08% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                      | 2 | \$103,100.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                             | 1 | \$50,500.00  | 0.1%  | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                              | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                     | 3 | \$830,800.00 | 1.63% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                      | 2 | \$215,998.24 | 0.42% | 0 | \$0.00 |
| FIRST COUNTY BANK                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                  | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                   | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                          | 1 | \$22,500.00  | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE                             | 2 | \$203,800.00 | 0.4%  | 0 | \$0.00 |

| CORPORATION                                       |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST HERITAGE FINANCIAL LLC                      | 1 | \$78,500.00  | 0.15% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                             | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$252,500.00 | 0.49% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                        | 2 | \$268,457.94 | 0.53% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                     | 1 | \$43,288.10  | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                   | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                          | 4 | \$564,000.00 | 1.11% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                         | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$290,000.00 | 0.57% | 0 | \$0.00 |  |
| FIRSTAR BANK                                      | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRSTBANK   | 2 | \$301,000.00 | 0.59% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                              | 1 | \$352,000.00 | 0.69% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                          | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |  |
| FREMONT BANK                                      | 2 | \$275,993.65 | 0.54% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| GMFS, LLC   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |  |
| GRAND RAPIDS FAMILY CREDIT UNION                  | 2 | \$165,500.00 | 0.32% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                          | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |  |
| GSF MORTGAGE CORPORATION                          | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                            | 1 | \$150,429.87 | 0.29% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 3 | \$761,700.00 | 1.49% | 0 | \$0.00 |  |
| HAWTHORN BANK                                     | 1 | \$32,433.00  | 0.06% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                            | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |  |
| HERITAGE BANK, AN IOWA CORPORATION                | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |  |
| HNB NATIONAL BANK                                 | 1 | \$26,000.00  | 0.05% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                 | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |  |
| HOME BANK   | 1 | \$48,000.00  | 0.09% | 0 | \$0.00 |  |
| HOME BRIDGE FINANCIAL SERVICES, INC.              | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |  |
| HONOR BANK  | 2 | \$98,100.00  | 0.19% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                                | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                | 2 | \$344,000.00 | 0.67% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                          | 1 | \$198,596.47 | 0.39% | 0 | \$0.00 |  |
| HUDSON HERITAGE FCU                               | 1 | \$132,827.78 | 0.26% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |  |
| IBM SOUTHEAST EFCU                                | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| ILLINI BANK                                       | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IMPAC MORTGAGE CORP.  | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$96,600.00  | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 3 | \$428,850.00 | 0.84% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$103,050.00 | 0.2%  | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1 | \$49,000.00  | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 2 | \$471,000.00 | 0.92% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$360,000.00 | 0.71% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$105,142.17 | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$475,708.06 | 0.93% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                     | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$246,800.00 | 0.48% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$138,800.00 | 0.27% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$66,900.00  | 0.13% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 3 | \$343,300.00 | 0.67% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$430,800.00 | 0.84% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 2 | \$205,000.00 | 0.4%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 2 | \$369,600.00 | 0.72% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                  | 1 | \$185,400.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 2 | \$91,500.00  | 0.18% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                           | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                   | 2 | \$154,000.00 | 0.3%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                             | 5 | \$803,450.00 | 1.57% | 0 | \$0.00 |

|  |   |   |              |       |   |             |
|--|---|---|--------------|-------|---|-------------|
|  | PARK BANK                                 | 2 | \$77,300.00  | 0.15% | 0 | \$0.00      |
|  | PATELCO CREDIT UNION                      | 1 | \$220,000.00 | 0.43% | 0 | \$0.00      |
|  | PENTAGON FEDERAL C. U.                    | 7 | \$854,697.28 | 1.67% | 0 | \$0.00      |
|  | PEOPLES BANK, A KANSAS CORPORATION        | 2 | \$358,500.00 | 0.7%  | 0 | \$0.00      |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00      |
|  | POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.24% | 0 | \$0.00      |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$327,570.75 | 0.64% | 0 | \$0.00      |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$26,555.92  | 0.05% | 0 | \$0.00      |
|  | PRIMEBANK                                 | 1 | \$149,000.00 | 0.29% | 0 | \$0.00      |
|  | PROVIDENCE BANK                           | 1 | \$67,000.00  | 0.13% | 0 | \$0.00      |
|  | PROVIDENT CREDIT UNION                    | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00      |
|  | PUBLIC SERVICE CREDIT UNION               | 1 | \$76,000.00  | 0.15% | 0 | \$0.00      |
|  | PURDUE FEDERAL CU                         | 1 | \$68,700.00  | 0.13% | 0 | \$0.00      |
|  | RAYMOND JAMES BANK, N.A.                  | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00      |
|  | REDSTONE                                  | 3 | \$346,300.00 | 0.68% | 0 | \$0.00      |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$125,500.00 | 0.25% | 0 | \$0.00      |
|  | RENASANT BANK                             | 1 | \$100,600.00 | 0.2%  | 0 | \$0.00      |
|  | RESIDENTIAL HOME FUNDING CORP. (13545)    | 1 | \$103,270.17 | 0.2%  | 0 | \$0.00      |
|  | RIVER VALLEY CREDIT UNION                 | 1 | \$99,293.64  | 0.19% | 0 | \$0.00      |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$73,500.00  | 0.14% | 0 | \$0.00      |
|  | ROUNDPOINT MORTGAGE COMPANY               | 2 | \$335,000.00 | 0.66% | 0 | \$0.00      |
|  | ROYAL CREDIT UNION                        | 2 | \$196,400.00 | 0.38% | 0 | \$0.00      |
|  | ROYAL UNITED MORTGAGE LLC.                | 1 | \$113,900.00 | 0.22% | 0 | \$0.00      |
|  | S&T BANK                                  | 2 | \$162,000.00 | 0.32% | 0 | \$0.00      |
|  | SAGINAW MEDICAL FEDERAL CU                | 1 | \$140,000.00 | 0.27% | 0 | \$0.00      |
|  | SALAL CREDIT UNION                        | 1 | \$132,399.57 | 0.26% | 0 | \$0.00      |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.25% | 0 | \$0.00      |
|  | SANDIA AREA FEDERAL CREDIT UNION          | 1 | \$108,721.49 | 0.21% | 0 | \$0.00      |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$158,000.00 | 0.31% | 1 | \$88,370.56 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$282,900.00 | 0.55% | 0 | \$0.00      |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00      |
|  | SECURITY SERVICE FEDERAL CREDIT UNION     | 4 | \$666,920.00 | 1.31% | 0 | \$0.00      |
|  | SERVICE 1ST FEDERAL CREDIT UNION          | 1 | \$75,000.00  | 0.15% | 0 | \$0.00      |
|  | SFMC, LP                                  | 1 | \$178,000.00 | 0.35% | 0 | \$0.00      |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$86,400.00  | 0.17% | 0 | \$0.00      |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2 | \$355,000.00 | 0.7%  | 0 | \$0.00      |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SKYLINE FINANCIAL CORP.   | 1  | \$204,000.00 | 0.4%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY   | 1  | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$175,000.00 | 0.34% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$402,171.55 | 0.79% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF ARCADIA   | 1  | \$97,307.77  | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 2  | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$175,000.00 | 0.34% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$260,000.00 | 0.51% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$407,600.00 | 0.8%  | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$175,000.00 | 0.34% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$75,200.00  | 0.15% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1  | \$27,000.00  | 0.05% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1  | \$25,335.00  | 0.05% | 0 | \$0.00 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP | 1  | \$132,054.40 | 0.26% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC  | 3  | \$417,187.39 | 0.82% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$172,700.00 | 0.34% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$257,000.00 | 0.5%  | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$205,000.00 | 0.4%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 10 | \$944,092.88 | 1.85% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 3  | \$309,575.00 | 0.61% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$66,652.40  | 0.13% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1  | \$146,861.71 | 0.29% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 2  | \$183,350.00 | 0.36% | 0 | \$0.00 |
|  | UNITY BANK  | 1  | \$66,800.00  | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                   | 1  | \$125,000.00 | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00             |
|              | VALLEY NATIONAL BANK  | 2          | \$303,000.00           | 0.59%       | 0        | \$0.00             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$89,500.00            | 0.18%       | 0        | \$0.00             |
|              | WAYNE BANK & TRUST  | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00             |
|              | WEBSTER BANK, N.A.  | 4          | \$762,000.00           | 1.49%       | 0        | \$0.00             |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$94,328.96            | 0.18%       | 0        | \$0.00             |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$237,000.00           | 0.46%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$150,940.00           | 0.3%        | 0        | \$0.00             |
|              | Unavailable   | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>401</b> | <b>\$51,034,329.82</b> | <b>100%</b> | <b>1</b> | <b>\$88,370.56</b> |
| 3138WCRQ8    | ACADEMY MORTGAGE CORPORATION  | 1          | \$110,000.00           | 1.32%       | 0        | \$0.00             |
|              | ACE MORTGAGE, LLC   | 1          | \$138,500.00           | 1.66%       | 0        | \$0.00             |
|              | AMARILLO NATIONAL BANK  | 3          | \$196,117.49           | 2.35%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$103,274.92           | 1.24%       | 0        | \$0.00             |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1          | \$188,000.00           | 2.25%       | 0        | \$0.00             |
|              | BANCORPSOUTH BANK   | 1          | \$30,000.00            | 0.36%       | 0        | \$0.00             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1          | \$170,000.00           | 2.03%       | 0        | \$0.00             |
|              | BANK SNB, NATIONAL ASSOCIATION  | 1          | \$101,250.00           | 1.21%       | 0        | \$0.00             |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$23,675.00            | 0.28%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$174,900.00           | 2.09%       | 0        | \$0.00             |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1          | \$50,000.00            | 0.6%        | 0        | \$0.00             |
|              | CENTURY LENDING COMPANY   | 1          | \$124,000.00           | 1.48%       | 0        | \$0.00             |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA  | 1          | \$85,000.00            | 1.02%       | 0        | \$0.00             |
|              | COMMUNITY TRUST BANK  | 1          | \$175,000.00           | 2.09%       | 0        | \$0.00             |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1          | \$60,000.00            | 0.72%       | 0        | \$0.00             |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                     | 1          | \$109,232.83           | 1.31%       | 0        | \$0.00             |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$43,000.00            | 0.51%       | 0        | \$0.00             |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 6          | \$1,032,014.77         | 12.35%      | 0        | \$0.00             |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 3          | \$297,000.00           | 3.55%       | 0        | \$0.00             |
|              | FIRST FEDERAL BANK  | 2          | \$245,000.00           | 2.93%       | 0        | \$0.00             |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$55,000.00  | 0.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$157,500.00 | 1.88% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$43,000.00  | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$70,000.00  | 0.84% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$145,500.00 | 1.74% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$139,000.00 | 1.66% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$50,956.54  | 0.61% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$78,910.00  | 0.94% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$75,000.00  | 0.9%  | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$134,058.79 | 1.6%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$29,700.00  | 0.36% | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1 | \$33,000.00  | 0.39% | 0 | \$0.00 |
|  | HOME BANKI  | 1 | \$65,000.00  | 0.78% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$86,500.00  | 1.04% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$80,000.00  | 0.96% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$77,200.00  | 0.92% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$61,350.00  | 0.73% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$65,000.00  | 0.78% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                             | 1 | \$77,009.33  | 0.92% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$240,001.00 | 2.87% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$37,500.00  | 0.45% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$104,500.00 | 1.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$72,000.00  | 0.86% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$95,651.40  | 1.14% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                     | 1 | \$91,343.33  | 1.09% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$147,961.18 | 1.77% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$127,000.00 | 1.52% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$173,700.00 | 2.08% | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$234,400.00 | 2.8%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$156,000.00 | 1.87% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$97,750.00  | 1.17% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$65,000.00  | 0.78% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$200,000.00 | 2.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2 | \$323,000.00 | 3.87% | 0 | \$0.00 |

|                  |  |           |                       |             |          |               |
|------------------|--|-----------|-----------------------|-------------|----------|---------------|
|                  | STATE BANK OF SOUTHERN UTAH  | 1         | \$44,450.00           | 0.53%       | 0        | \$0.00        |
|                  | STEARNS LENDING INC.   | 1         | \$130,000.00          | 1.56%       | 0        | \$0.00        |
|                  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$195,759.87          | 2.34%       | 0        | \$0.00        |
|                  | THIRD NATIONAL BANK OF SEDALIA                                     | 1         | \$65,000.00           | 0.78%       | 0        | \$0.00        |
|                  | TWO RIVERS BANK  | 1         | \$100,000.00          | 1.2%        | 0        | \$0.00        |
|                  | TWO RIVERS BANK AND TRUST, A CORPORATION                           | 1         | \$79,000.00           | 0.95%       | 0        | \$0.00        |
|                  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2         | \$272,947.76          | 3.27%       | 0        | \$0.00        |
|                  | UNIVERSITY LENDING GROUP, LLC                                      | 1         | \$121,282.40          | 1.45%       | 0        | \$0.00        |
|                  | VALLEY WEST MORTGAGE   | 1         | \$203,000.00          | 2.44%       | 0        | \$0.00        |
| <b>Total</b>     |  | <b>79</b> | <b>\$8,356,896.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| <b>3138WCRR6</b> | 360 MORTGAGE GROUP, LLC  | 1         | \$92,000.00           | 0.43%       | 0        | \$0.00        |
|                  | ALLIED MORTGAGE GROUP  | 1         | \$193,100.00          | 0.91%       | 0        | \$0.00        |
|                  | AMERICAN FINANCIAL RESOURCES, INC                                  | 1         | \$155,000.00          | 0.73%       | 0        | \$0.00        |
|                  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$313,500.00          | 1.48%       | 0        | \$0.00        |
|                  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$137,900.00          | 0.65%       | 0        | \$0.00        |
|                  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1         | \$129,300.00          | 0.61%       | 0        | \$0.00        |
|                  | BANCO SANTANDER PR   | 1         | \$127,529.62          | 0.6%        | 0        | \$0.00        |
|                  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                 | 1         | \$190,600.00          | 0.9%        | 0        | \$0.00        |
|                  | BRANCH BANKING AND TRUST COMPANY                                   | 1         | \$176,922.46          | 0.84%       | 0        | \$0.00        |
|                  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 3         | \$669,275.00          | 3.16%       | 0        | \$0.00        |
|                  | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION                   | 1         | \$387,161.00          | 1.83%       | 0        | \$0.00        |
|                  | CITYWORTH MORTGAGE LLC   | 1         | \$128,441.88          | 0.61%       | 0        | \$0.00        |
|                  | COBALT MORTGAGE, INC.  | 2         | \$429,600.00          | 2.03%       | 0        | \$0.00        |
|                  | COLE TAYLOR BANK   | 1         | \$120,227.42          | 0.57%       | 0        | \$0.00        |
|                  | COLONIAL SAVINGS, F.A.   | 2         | \$287,950.00          | 1.36%       | 0        | \$0.00        |
|                  | COUNTRYPLACE MORTGAGE, LTD.  | 1         | \$339,500.00          | 1.6%        | 0        | \$0.00        |
|                  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2         | \$350,638.00          | 1.66%       | 0        | \$0.00        |
|                  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.          | 1         | \$175,783.59          | 0.83%       | 0        | \$0.00        |
|                  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 5         | \$723,950.00          | 3.42%       | 0        | \$0.00        |
|                  |  | 1         | \$211,588.01          | 1%          | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           |   |              |       |   |        |
|  | DORAL MORTGAGE LLC  | 2 | \$381,814.23 | 1.8%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                         | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 5 | \$722,050.00 | 3.41% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$166,042.00 | 0.78% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$500,000.00 | 2.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK    | 1 | \$218,775.00 | 1.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$143,000.00 | 0.68% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                   | 1 | \$139,800.00 | 0.66% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                          | 1 | \$230,800.00 | 1.09% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK  | 1 | \$246,896.05 | 1.17% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$88,099.00  | 0.42% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$82,000.00  | 0.39% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC   | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1 | \$91,400.00  | 0.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 1 | \$134,800.00 | 0.64% | 0 | \$0.00 |
|  | HOMESTREET BANK,  | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                  | 1 | \$255,085.96 | 1.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$261,201.59 | 1.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$91,700.00  | 0.43% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$250,400.00 | 1.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$256,888.00 | 1.21% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$53,300.00  | 0.25% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A   | 1 | \$226,314.91 | 1.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$298,000.00 | 1.41% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$190,659.83 | 0.9%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$357,600.00 | 1.69% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$94,300.00  | 0.45% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE   | 1 | \$160,200.00 | 0.76% | 0 | \$0.00 |
|  |   | 1 | \$238,000.00 | 1.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   |   |                |       |   |        |
|  | ON Q FINANCIAL, INC.   | 1 | \$136,000.00   | 0.64% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$148,250.00   | 0.7%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$80,000.00    | 0.38% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$360,000.00   | 1.7%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3 | \$874,661.00   | 4.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$292,200.00   | 1.38% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$105,600.00   | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$247,000.00   | 1.17% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$462,800.00   | 2.19% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$315,300.00   | 1.49% | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 3 | \$456,000.00   | 2.15% | 0 | \$0.00 |
|  | RMK  | 1 | \$245,400.00   | 1.16% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$389,000.00   | 1.84% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$213,387.30   | 1.01% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$138,000.00   | 0.65% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$249,000.00   | 1.18% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$122,898.01   | 0.58% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 2 | \$393,274.85   | 1.86% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6 | \$1,386,155.02 | 6.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$212,000.00   | 1%    | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$204,475.00   | 0.97% | 0 | \$0.00 |
|  | TCF NATIONAL BANK  | 1 | \$141,520.00   | 0.67% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$147,250.00   | 0.7%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1 | \$198,750.00   | 0.94% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$395,950.00   | 1.87% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$153,100.00   | 0.72% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$333,500.00   | 1.58% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION  | 1 | \$270,200.00   | 1.28% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,000.00   | 1.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$168,000.00   | 0.79% | 0 | \$0.00 |
|  | WOODLANDS NATIONAL BANK  | 1 | \$197,300.00   | 0.93% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1 | \$43,480.00    | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | Unavailable  | 1          | \$177,500.00           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$21,174,044.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCRS4    | 1ST MIDAMERICA CREDIT UNION                            | 2          | \$263,650.00           | 0.52%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                | 1          | \$343,000.00           | 0.68%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 2          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                           | 1          | \$76,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                     | 5          | \$687,681.00           | 1.37%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                               | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                  | 1          | \$320,997.00           | 0.64%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$36,897.70            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                             | 8          | \$1,462,400.00         | 2.91%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1          | \$167,229.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                   | 2          | \$329,800.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                    | 1          | \$145,999.94           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1          | \$85,850.00            | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1          | \$108,000.00           | 0.21%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                             | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2          | \$202,220.00           | 0.4%        | 0        | \$0.00        |
|              | ATHOL CREDIT UNION                                     | 1          | \$84,200.00            | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$265,600.00           | 0.53%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$287,519.00           | 0.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1          | \$191,277.06           | 0.38%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                    | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST                            | 1          | \$276,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 2          | \$226,200.00           | 0.45%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                         | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 3          | \$728,861.00           | 1.45%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 4          | \$872,500.00           | 1.73%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 3          | \$486,508.89           | 0.97%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 6          | \$1,295,322.59         | 2.58%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY                       | 1          | \$213,578.61           | 0.42%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$394,400.00           | 0.78%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION                                     | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                     | 1 | \$95,850.00    | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$221,500.00   | 0.44% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$476,000.00   | 0.95% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                       | 1 | \$105,090.00   | 0.21% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                     | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$256,800.00   | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$392,950.00   | 0.78% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$211,120.00   | 0.42% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                       | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$1,446,300.00 | 2.88% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2 | \$163,746.00   | 0.33% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$296,250.00   | 0.59% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$482,000.00   | 0.96% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$327,250.00   | 0.65% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$320,500.00   | 0.64% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$305,740.00   | 0.61% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$52,600.00    | 0.1%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 2 | \$508,420.00   | 1.01% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$396,000.00   | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$123,400.00   | 0.25% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                                      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$349,500.00   | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$96,500.00    | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ILLINOIS  | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$176,800.00 | 0.35% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$42,000.00  | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK  | 1 | \$199,920.00 | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$27,300.00  | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2 | \$424,000.00 | 0.84% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$187,840.00 | 0.37% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING                                      | 1 | \$408,866.36 | 0.81% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$449,025.00 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$528,500.00 | 1.05% | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST CO   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$676,500.00 | 1.35% | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$320,500.00 | 0.64% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$601,000.00 | 1.19% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$47,500.00  | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$315,300.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$446,800.00 | 0.89% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$375,200.00 | 0.75% | 0 | \$0.00 |
| MUTUALONE BANK   | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 3 | \$786,762.03 | 1.56% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$494,050.00 | 0.98% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$289,520.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| NORTH SHORE BANK   | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND  | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 2 | \$160,250.00 | 0.32% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220            | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$230,750.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$509,741.96 | 1.01% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$226,600.00 | 0.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$426,100.00 | 0.85% | 0 | \$0.00 |
| PIONEER BANK   | 2 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PIONEER SAVINGS BANK   | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2 | \$90,900.00  | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$288,882.63 | 0.57% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$71,067.20  | 0.14% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1 | \$152,862.87 | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | QUALSTAR CREDIT UNION                         | 1 | \$169,100.00   | 0.34% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                        | 1 | \$246,162.88   | 0.49% | 0 | \$0.00 |
|  | REDSTONE                                      | 2 | \$302,575.00   | 0.6%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                          | 2 | \$613,000.00   | 1.22% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION        | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                   | 1 | \$56,000.00    | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 2 | \$557,775.00   | 1.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | S&T BANK                                      | 1 | \$93,656.25    | 0.19% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                            | 1 | \$352,037.56   | 0.7%  | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                         | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 |
|  | SFMC, LP                                      | 1 | \$194,465.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                      | 1 | \$106,000.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                       | 1 | \$134,500.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                        | 1 | \$229,700.00   | 0.46% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                | 2 | \$317,700.00   | 0.63% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.               | 1 | \$307,148.38   | 0.61% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 1 | \$32,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC       | 1 | \$74,500.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 2 | \$193,000.00   | 0.38% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.               | 2 | \$675,300.00   | 1.34% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$24,000.00    | 0.05% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 5 | \$1,727,600.00 | 3.43% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                       | 1 | \$348,000.00   | 0.69% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION              | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION               | 2 | \$235,100.00   | 0.47% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                    | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 2 | \$335,000.00   | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION      | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                          | 1 | \$54,900.00    | 0.11% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION             | 2 | \$381,250.00   | 0.76% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 2 | \$300,300.00   | 0.6%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                     | 3 | \$918,574.19   | 1.83% | 0 | \$0.00 |
|  |   | 1 | \$234,359.27   | 0.47% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION |            |                        |             |          |               |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$148,400.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$678,600.00           | 1.35%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$71,000.00            | 0.14%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$302,000.00           | 0.6%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$277,100.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$335,000.00           | 0.67%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$400,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>275</b> | <b>\$50,294,899.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCRT2    | AFFILIATED MORTGAGE COMPANY   | 1          | \$251,100.00           | 0.5%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$186,397.54           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$213,750.00           | 0.42%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$253,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$188,500.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$321,000.00           | 0.64%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$182,315.46           | 0.36%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                                | 1          | \$512,000.00           | 1.02%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                          | 1          | \$266,883.30           | 0.53%       | 0        | \$0.00        |
|              | BANK OF TRAVELERS REST  | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$218,700.00           | 0.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 3          | \$635,100.00           | 1.26%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 2          | \$399,500.00           | 0.79%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAHP CREDIT UNION  | 1 | \$273,014.06   | 0.54% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$699,000.00   | 1.39% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                | 2 | \$339,800.00   | 0.67% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 2 | \$539,995.00   | 1.07% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                   | 1 | \$238,800.00   | 0.47% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                    | 1 | \$218,400.00   | 0.43% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                            | 1 | \$209,600.00   | 0.42% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$232,540.00   | 0.46% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 5 | \$1,299,440.91 | 2.58% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$177,750.00   | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$741,345.30   | 1.47% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$219,150.00   | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$684,000.00   | 1.36% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 3 | \$1,008,231.30 | 2%    | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$406,400.00   | 0.81% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                | 1 | \$182,028.14   | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES LLC                              | 1 | \$309,000.00   | 0.61% | 0 | \$0.00 |
|  |  | 1 | \$240,350.00   | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           |   |              |       |   |        |  |
| FIRST FEDERAL BANK   | 2 | \$712,556.22 | 1.42% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                                   | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 2 | \$379,300.00 | 0.75% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$586,000.00 | 1.16% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2 | \$405,600.00 | 0.81% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                                     | 1 | \$224,900.00 | 0.45% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                                       | 1 | \$199,469.86 | 0.4%  | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$190,992.40 | 0.38% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 2 | \$451,275.00 | 0.9%  | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$206,459.03 | 0.41% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 2 | \$724,000.00 | 1.44% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$229,900.00 | 0.46% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC.                                   | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 2 | \$579,958.63 | 1.15% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$368,717.41 | 0.73% | 0 | \$0.00 |  |
| KEY LENDING SOLUTIONS LLC  | 1 | \$179,522.80 | 0.36% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$773,972.01 | 1.54% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP                                     | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$169,700.00 | 0.34% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$469,741.52 | 0.93% | 0 | \$0.00 |  |
| MAGNOLIA BANK INC  | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 3 | \$563,875.00 | 1.12% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY              | 1 | \$185,300.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$179,547.81   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$516,000.00   | 1.02% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$207,348.92   | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$181,350.00   | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$222,599.96   | 0.44% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$205,950.00   | 0.41% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$198,700.00   | 0.39% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 2 | \$456,000.00   | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 3 | \$760,340.74   | 1.51% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$238,251.01   | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$521,300.00   | 1.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,000.00   | 0.8%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$1,868,784.80 | 3.71% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$260,218.42   | 0.52% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$726,000.00   | 1.44% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 |
| RCB   | 1 | \$401,500.00   | 0.8%  | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |
| ROCKLAND TRUST  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2 | \$494,125.28   | 0.98% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$452,372.68   | 0.9%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$405,000.00   | 0.8%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$264,297.57   | 0.52% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$371,500.00   | 0.74% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                             | 1 | \$291,226.01   | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$1,199,800.00 | 2.38% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$285,241.91   | 0.57% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST FUNDING LP  | 1          | \$247,351.88           | 0.49%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$251,000.00           | 0.5%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                 | 2          | \$406,500.00           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST   | 1          | \$171,550.49           | 0.34%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE, INC.   | 1          | \$235,000.00           | 0.47%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1          | \$183,512.27           | 0.36%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$264,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$191,250.00           | 0.38%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$171,200.00           | 0.34%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)  | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$199,350.00           | 0.4%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$181,880.83           | 0.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$2,332,041.37         | 4.63%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$823,000.00           | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$179,725.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$205,500.00           | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$289,900.00           | 0.58%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$557,750.00           | 1.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$245,500.00           | 0.49%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$360,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$50,354,997.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCRU9    | ABERDEEN PROVING GROUND FCU   | 1          | \$291,500.00           | 1.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$399,800.00           | 1.58%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$400,000.00           | 1.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$217,475.00           | 0.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$138,400.00           | 0.55%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$201,400.00           | 0.8%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$309,000.00 | 1.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$492,800.00 | 1.95% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$113,587.00 | 0.45% | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$139,245.97 | 0.55% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$131,200.00 | 0.52% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$269,673.06 | 1.07% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                    | 1 | \$246,950.00 | 0.98% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 2 | \$356,529.59 | 1.41% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$178,800.00 | 0.71% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 1 | \$147,569.01 | 0.58% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                       | 2 | \$525,662.00 | 2.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$341,500.00 | 1.35% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$187,549.50 | 0.74% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                       | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$283,500.00 | 1.12% | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                                   | 1 | \$159,621.99 | 0.63% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$281,600.00 | 1.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$156,275.00 | 0.62% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"             | 1 | \$190,965.89 | 0.76% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES                              | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$339,600.00 | 1.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$172,360.00 | 0.68% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK   | 1 | \$191,900.00 | 0.76% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1 | \$380,000.00 | 1.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                             | 1 | \$197,000.00 | 0.78% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                             | 1 | \$175,900.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$180,625.00 | 0.72% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1 | \$179,522.87 | 0.71% | 0 | \$0.00 |
| GOGEBIC RANGE BANK - IRONWOOD  | 1 | \$130,050.00 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$499,046.12 | 1.98% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1 | \$388,731.43 | 1.54% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$487,050.00 | 1.93% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$287,000.00 | 1.14% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$231,000.00 | 0.92% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| METRO BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$372,800.00 | 1.48% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$249,337.33 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$175,284.15 | 0.69% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$417,342.00 | 1.65% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$114,100.00 | 0.45% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1 | \$151,690.11 | 0.6%  | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$158,079.86 | 0.63% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$444,621.73 | 1.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$223,406.24 | 0.89% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$389,550.00 | 1.54% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$159,195.85 | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$212,400.00 | 0.84% | 0 | \$0.00 |
| PREFERRED MORTGAGE LLC   | 1 | \$288,000.00 | 1.14% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 1 | \$373,991.86 | 1.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$158,800.00 | 0.63% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                       | 1 | \$195,978.25 | 0.78% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$254,900.00 | 1.01% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$185,130.00 | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROBINS FEDERAL CREDIT UNION   | 1          | \$340,000.00           | 1.35%       | 0        | \$0.00        |
|              | ROCKFORD COMMUNITY FCU  | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        |
|              | ROCKLAND TRUST  | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$374,019.98           | 1.48%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$270,000.00           | 1.07%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 4          | \$789,670.00           | 3.13%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$225,500.00           | 0.89%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$513,355.31           | 2.03%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$253,100.00           | 1%          | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$235,000.00           | 0.93%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | TIDELANDS BANK  | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,787,124.22         | 7.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS  | 1          | \$254,000.00           | 1.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$197,482.55           | 0.78%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$196,200.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$25,237,848.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCRV7    | CITIBANK, N.A.  | 1          | \$342,140.51           | 18.46%      | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 4          | \$1,183,922.93         | 63.87%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$327,717.59           | 17.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,853,781.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCRW5    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$145,000.00           | 4.86%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$108,000.00           | 3.62%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$156,100.00           | 5.23%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION  | 1          | \$192,500.00           | 6.45%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$98,800.00            | 3.31%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$306,600.00           | 10.28%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1          | \$87,400.00            | 2.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST LOUIS   | 1          | \$125,800.00           | 4.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTMERIT BANK, N.A.                                   | 2         | \$173,903.34          | 5.83%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                            | 1         | \$162,500.00          | 5.45%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                 | 1         | \$178,300.00          | 5.98%       | 0        | \$0.00        |
|              | IDEAL CREDIT UNION                                      | 1         | \$188,500.00          | 6.32%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$91,000.00           | 3.05%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$111,600.00          | 3.74%       | 0        | \$0.00        |
|              | LIFESTORE BANK, A CORPORATION                           | 1         | \$53,500.00           | 1.79%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                    | 1         | \$135,100.00          | 4.53%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU                                | 2         | \$321,872.03          | 10.79%      | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                     | 1         | \$97,225.00           | 3.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 1         | \$146,531.74          | 4.91%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$102,800.00          | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,983,032.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCRX3    | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$85,000.00           | 0.12%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$368,000.00          | 0.53%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 2         | \$294,000.00          | 0.42%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1         | \$166,250.00          | 0.24%       | 0        | \$0.00        |
|              | ADVOCATE MORTGAGE SERVICES, INC.                        | 1         | \$334,086.63          | 0.48%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1         | \$200,000.00          | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 8         | \$1,002,044.13        | 1.44%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                | 1         | \$130,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$156,600.00          | 0.23%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 1         | \$151,600.00          | 0.22%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 4         | \$650,700.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5         | \$927,287.00          | 1.33%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                   | 1         | \$120,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1         | \$212,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                          | 1         | \$129,500.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1         | \$112,400.00          | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3         | \$383,900.00          | 0.55%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2         | \$159,000.00          | 0.23%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                  | 1         | \$280,800.00          | 0.4%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2         | \$394,850.00          | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3         | \$426,650.00          | 0.61%       | 0        | \$0.00        |
|              | BADGER BANK   | 1         | \$96,800.00           | 0.14%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$173,250.00          | 0.25%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 1         | \$296,000.00          | 0.43%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK FIRST NATIONAL                          | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 2  | \$351,500.00   | 0.51% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION     | 1  | \$214,413.81   | 0.31% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1  | \$269,500.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 2  | \$424,000.00   | 0.61% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION               | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$376,000.00   | 0.54% | 0 | \$0.00 |
|  | BANKNEWPORT                                  | 1  | \$235,000.00   | 0.34% | 0 | \$0.00 |
|  | BATTLE CREEK STATE BANK - BATTLE CREEK       | 1  | \$138,500.00   | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 2  | \$312,000.00   | 0.45% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$468,126.07   | 0.67% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 3  | \$778,000.00   | 1.12% | 0 | \$0.00 |
|  | BETTER BANKS                                 | 1  | \$118,117.77   | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                       | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION               | 12 | \$2,325,099.67 | 3.35% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                   | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                        | 1  | \$343,000.00   | 0.49% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                      | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$34,400.00    | 0.05% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                         | 1  | \$22,749.50    | 0.03% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                           | 1  | \$313,500.00   | 0.45% | 0 | \$0.00 |
|  | CENTREBANK                                   | 1  | \$45,077.00    | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                      | 2  | \$288,650.00   | 0.42% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$124,000.00   | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                        | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$162,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                       | 1  | \$153,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN - S     | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | CONCORDIA BANK AND TRUST COMPANY             | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                   | 1  | \$267,000.00   | 0.38% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC              | 1  | \$93,100.00    | 0.13% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$97,800.00    | 0.14% | 0 | \$0.00 |
|  | CUMD   | 1  | \$202,000.00   | 0.29% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK                           | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$117,400.00   | 0.17% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC                           | 1  | \$250,524.68   | 0.36% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6  | \$1,316,850.00 | 1.89% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$47,880.00    | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$198,300.00   | 0.29% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 6  | \$1,069,000.00 | 1.54% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$563,500.00   | 0.81% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$390,000.00   | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,066,800.00 | 2.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.    | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$990,800.00   | 1.43% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                     | 1  | \$70,803.69    | 0.1%  | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 3  | \$769,700.00   | 1.11% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2  | \$246,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$394,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 1  | \$283,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$266,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2  | \$213,600.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 2  | \$327,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2  | \$230,200.00   | 0.33% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$460,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                                    | 1  | \$230,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                 | 2  | \$357,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                                    | 1  | \$191,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                   | 1  | \$39,150.00    | 0.06% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                   | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1  | \$89,900.00    | 0.13% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                                       | 2  | \$385,970.00   | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.  | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$225,000.00   | 0.32% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$197,500.00   | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| GECU   | 1 | \$114,950.00   | 0.17% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                   | 1 | \$120,000.00   | 0.17% | 0 | \$0.00 |
| GOTMORTGAGE.COM  | 1 | \$223,771.04   | 0.32% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                                  | 1 | \$338,500.00   | 0.49% | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION   | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$142,000.00   | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$135,920.00   | 0.2%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$263,200.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$386,942.13   | 0.56% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$169,000.00   | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$199,000.00   | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$1,041,700.00 | 1.5%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$349,125.00   | 0.5%  | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1 | \$78,900.00    | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$130,000.00   | 0.19% | 0 | \$0.00 |
| INTERBANK  | 1 | \$312,500.00   | 0.45% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$358,000.00   | 0.52% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC  | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 |
| KEYSTONE FUNDING   | 1 | \$373,000.00   | 0.54% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$504,000.00   | 0.73% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$63,200.00    | 0.09% | 0 | \$0.00 |
| LADERA LENDING INC   | 1 | \$323,615.26   | 0.47% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$152,700.00   | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION   | 1 | \$270,750.00   | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$382,000.00   | 0.55% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$193,000.00   | 0.28% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$311,200.00   | 0.45% | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$204,000.00   | 0.29% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$152,000.00   | 0.22% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION  | 1 | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$263,100.00   | 0.38% | 0 | \$0.00 |
| MAZUMA CREDIT UNION  | 1 | \$150,500.00   | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$650,000.00   | 0.94% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$362,400.00   | 0.52% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$395,000.00   | 0.57% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$115,600.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$197,000.00   | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$130,400.00   | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$123,500.00   | 0.18% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION            | 1 | \$290,500.00   | 0.42% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$272,750.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$150,100.00   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$581,500.00   | 0.84% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 5 | \$1,349,768.00 | 1.94% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$227,500.00   | 0.33% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                       | 1 | \$80,000.00    | 0.12% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL<br>CREDIT UNION, FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$186,600.00   | 0.27% | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$112,500.00   | 0.16% | 0 | \$0.00 |
| NORTHWESTERN BANK   | 1 | \$80,000.00    | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION  | 1 | \$85,600.00    | 0.12% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$40,000.00    | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$131,000.00   | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$135,500.00   | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$167,900.00   | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1 | \$230,000.00   | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3 | \$917,000.00   | 1.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 3 | \$424,028.54   | 0.61% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$218,750.00   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION  | 1 | \$289,200.00   | 0.42% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH<br>CAROLINA  | 1 | \$156,000.00   | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$407,000.00   | 0.59% | 0 | \$0.00 |
| POLISH & SLAVIC FCU   | 1 | \$230,397.65   | 0.33% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1 | \$117,500.00   | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$218,702.00   | 0.31% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$98,000.00    | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                         | 1 | \$308,000.00 | 0.44% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                     | 2 | \$226,000.00 | 0.33% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$147,108.83 | 0.21% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                      | 1 | \$84,171.76  | 0.12% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB                                     | 2 | \$493,844.00 | 0.71% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                 | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1 | \$372,800.00 | 0.54% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1 | \$150,100.00 | 0.22% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                                | 1 | \$198,438.00 | 0.29% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3 | \$653,000.00 | 0.94% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 4 | \$862,394.04 | 1.24% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$252,881.67 | 0.36% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                               | 1 | \$203,000.00 | 0.29% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION  | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT<br>UNION                   | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 1 | \$345,000.00 | 0.5%  | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS            | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 |
|  | SEAMEN'S BANK   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT<br>UNION              | 1 | \$256,400.00 | 0.37% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.              | 2 | \$278,030.00 | 0.4%  | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$226,400.00 | 0.33% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$118,645.00 | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC      | 1 | \$203,600.00 | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                    | 2 | \$550,800.00 | 0.79% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3 | \$487,815.67 | 0.7%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2 | \$375,000.00 | 0.54% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                   | 1 | \$230,000.00 | 0.33% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                           | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS<br>BANK               | 2 | \$479,000.00 | 0.69% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$77,205.67    | 0.11% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK   | 1  | \$250,000.00   | 0.36% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION   | 1  | \$215,000.00   | 0.31% | 0 | \$0.00 |
| THE PARK BANK   | 1  | \$166,000.00   | 0.24% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$248,000.00   | 0.36% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$300,000.00   | 0.43% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$190,000.00   | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$118,000.00   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 3  | \$515,550.00   | 0.74% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                                  | 1  | \$249,400.00   | 0.36% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 3  | \$424,000.00   | 0.61% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$250,500.00   | 0.36% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$230,000.00   | 0.33% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$203,000.00   | 0.29% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$205,200.00   | 0.3%  | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$343,850.00   | 0.49% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$278,350.00   | 0.4%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$3,120,920.09 | 4.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1  | \$189,000.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$227,400.00   | 0.33% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.   | 1  | \$165,300.00   | 0.24% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$139,618.30   | 0.2%  | 0 | \$0.00 |
| VIRGINIA COMPANY BANK   | 1  | \$390,000.00   | 0.56% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$326,500.00   | 0.47% | 0 | \$0.00 |
| WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$116,550.00   | 0.17% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1  | \$385,000.00   | 0.55% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 2  | \$231,825.00   | 0.33% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC  | 1  | \$275,000.00   | 0.4%  | 0 | \$0.00 |
| WINTER HILL BANK, FSB   | 1  | \$205,000.00   | 0.29% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1  | \$232,000.00   | 0.33% | 0 | \$0.00 |
| WOOD & HUSTON BANK  | 1  | \$66,700.00    | 0.1%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 1          | \$25,000.00            | -0.02%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$69,498,697.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCRY1    | ADVIA CREDIT UNION  | 1          | \$99,182.64            | 1.69%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$86,232.04            | 1.47%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$103,049.50           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$97,500.00            | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1          | \$94,000.00            | 1.6%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1          | \$104,000.00           | 1.77%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$95,500.00            | 1.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$187,800.00           | 3.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$107,709.65           | 1.83%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 2          | \$183,000.00           | 3.12%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 1          | \$96,000.00            | 1.63%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1          | \$96,000.00            | 1.63%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC.                             | 1          | \$104,000.00           | 1.77%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00        |
|              | CREDIT UNION WEST   | 1          | \$86,250.00            | 1.47%       | 0        | \$0.00        |
|              | CROGHAN COLONIAL BANK                                     | 1          | \$85,500.00            | 1.46%       | 0        | \$0.00        |
|              | CU COMMUNITY, LLC   | 1          | \$87,000.00            | 1.48%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$96,900.00            | 1.65%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                               | 1          | \$108,000.00           | 1.84%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1          | \$97,400.00            | 1.66%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 1          | \$106,915.85           | 1.82%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1          | \$106,000.00           | 1.81%       | 0        | \$0.00        |
|              | FEDCOM CREDIT UNION                                       | 1          | \$90,500.00            | 1.54%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                           | 1          | \$89,000.00            | 1.52%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1          | \$86,300.00            | 1.47%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                | 1          | \$94,500.00            | 1.61%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                       | 1          | \$96,000.00            | 1.63%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 2          | \$195,200.00           | 3.32%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                       | 1          | \$85,000.00            | 1.45%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                     | 1          | \$86,000.00            | 1.46%       | 0        | \$0.00        |
|              | FORT COMMUNITY CREDIT UNION                               | 1          | \$87,000.00            | 1.48%       | 0        | \$0.00        |
|              | FORWARD FINANCIAL BANK                                    | 1          | \$87,000.00            | 1.48%       | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST                                      | 1          | \$95,000.00            | 1.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOME FEDERAL BANK   | 1         | \$92,000.00           | 1.57%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1         | \$85,000.00           | 1.45%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                                      | 2         | \$208,950.00          | 3.56%       | 0        | \$0.00        |
|              | MARINE BANK   | 1         | \$98,000.00           | 1.67%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                                  | 1         | \$90,000.00           | 1.53%       | 0        | \$0.00        |
|              | MINNESOTA BANK AND TRUST  | 1         | \$105,000.00          | 1.79%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$92,625.00           | 1.58%       | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                                      | 1         | \$89,758.05           | 1.53%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1         | \$103,600.00          | 1.76%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$101,000.00          | 1.72%       | 0        | \$0.00        |
|              | PIONEER BANK  | 1         | \$107,500.00          | 1.83%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$109,600.00          | 1.87%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                       | 1         | \$100,000.00          | 1.7%        | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 1         | \$91,000.00           | 1.55%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1         | \$95,100.00           | 1.62%       | 0        | \$0.00        |
|              | THE EDGAR COUNTY BANK & TRUST CO.                               | 1         | \$86,000.00           | 1.46%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK   | 1         | \$86,500.00           | 1.47%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$105,000.00          | 1.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$99,731.16           | 1.7%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 2         | \$201,700.00          | 3.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$97,000.00           | 1.65%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$104,000.00          | 1.77%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$103,500.00          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$5,872,003.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCRZ8    | ALLIED MORTGAGE GROUP INC                                       | 1         | \$113,500.00          | 2.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 2         | \$229,100.00          | 4.77%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$122,600.00          | 2.55%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$112,500.00          | 2.34%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1         | \$116,600.00          | 2.43%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                  | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION  | 1         | \$117,500.00          | 2.45%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2         | \$235,700.00          | 4.9%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$120,100.00          | 2.5%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$110,800.00          | 2.31%       | 0        | \$0.00        |
|              | FIDELITY BANK                                     | 1         | \$124,000.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY               | 1         | \$115,000.00          | 2.39%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                             | 1         | \$111,994.00          | 2.33%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$114,400.00          | 2.38%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                             | 1         | \$119,600.00          | 2.49%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK                                   | 1         | \$117,500.00          | 2.45%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                       | 1         | \$114,950.00          | 2.39%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                           | 1         | \$115,500.00          | 2.4%        | 0        | \$0.00        |
|              | HOME FEDERAL BANK                                 | 1         | \$113,697.82          | 2.37%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.               | 2         | \$242,859.08          | 5.05%       | 0        | \$0.00        |
|              | HONOR CREDIT UNION                                | 2         | \$233,000.00          | 4.85%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                       | 1         | \$118,016.00          | 2.46%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                              | 1         | \$114,000.00          | 2.37%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.                             | 1         | \$118,684.57          | 2.47%       | 0        | \$0.00        |
|              | ORIENTAL BANK                                     | 1         | \$124,000.00          | 2.58%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                       | 1         | \$120,000.00          | 2.5%        | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$110,000.00          | 2.29%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                         | 1         | \$112,375.00          | 2.34%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION             | 1         | \$114,215.00          | 2.38%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                    | 1         | \$119,961.00          | 2.5%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                         | 1         | \$118,500.00          | 2.47%       | 0        | \$0.00        |
|              | THE SEYMOUR BANK                                  | 1         | \$120,500.00          | 2.51%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1         | \$124,800.00          | 2.6%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION          | 1         | \$116,000.00          | 2.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$233,378.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,805,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCSA2    | AMERICAN FINANCIAL RESOURCES, INC                 | 2         | \$419,250.00          | 34.62%      | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                      | 1         | \$101,300.00          | 8.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1         | \$120,000.00          | 9.91%       | 0        | \$0.00        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1         | \$114,000.00          | 9.41%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1         | \$146,000.00          | 12.05%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION               | 1         | \$145,600.00          | 12.02%      | 0        | \$0.00        |
|              |   | 1         | \$165,000.00          | 13.63%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |  |
|--------------|---|----------|-----------------------|-------------|----------|---------------|--|
|              | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                |          |                       |             |          |               |  |
| <b>Total</b> |   | <b>8</b> | <b>\$1,211,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WCSB0    | 360 MORTGAGE GROUP, LLC                               | 1        | \$207,500.00          | 0.64%       | 0        | \$0.00        |  |
|              | ACG FUNDING INC                                       | 1        | \$245,500.00          | 0.76%       | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                  | 1        | \$220,990.00          | 0.68%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                  | 1        | \$260,000.00          | 0.8%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1        | \$285,000.00          | 0.88%       | 0        | \$0.00        |  |
|              | ANDERSON BROTHERS BANK                                | 1        | \$274,122.99          | 0.85%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                                     | 1        | \$180,533.65          | 0.56%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 4        | \$757,229.45          | 2.34%       | 0        | \$0.00        |  |
|              | BANKERS TRUST COMPANY                                 | 1        | \$164,500.00          | 0.51%       | 0        | \$0.00        |  |
|              | CARTHAGE TITLE COMPANY                                | 1        | \$276,000.00          | 0.85%       | 0        | \$0.00        |  |
|              | CASHNOWREFI   | 1        | \$255,359.00          | 0.79%       | 0        | \$0.00        |  |
|              | CASHNOWREFI.COM                                       | 1        | \$218,700.00          | 0.67%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 2        | \$647,500.00          | 2%          | 0        | \$0.00        |  |
|              | CHOICE MORTGAGE BANK                                  | 1        | \$174,000.00          | 0.54%       | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                | 2        | \$420,000.00          | 1.3%        | 0        | \$0.00        |  |
|              | COBALT MORTGAGE, INC.                                 | 1        | \$164,500.00          | 0.51%       | 0        | \$0.00        |  |
|              | COMMUNITY MORTGAGE FUNDING,<br>LLC                    | 1        | \$408,250.00          | 1.26%       | 0        | \$0.00        |  |
|              | COMMUNITY STATE BANK                                  | 1        | \$194,000.00          | 0.6%        | 0        | \$0.00        |  |
|              | COMMUNITY TRUST BANK                                  | 1        | \$183,350.00          | 0.57%       | 0        | \$0.00        |  |
|              | COMMUNITYONE BANK, N.A., A<br>CORPORATION             | 1        | \$329,500.00          | 1.02%       | 0        | \$0.00        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION         | 2        | \$491,790.77          | 1.52%       | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                | 1        | \$184,300.00          | 0.57%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 2        | \$418,700.00          | 1.29%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP                | 1        | \$275,500.00          | 0.85%       | 0        | \$0.00        |  |
|              | ENVOY MORTGAGE, LTD.                                  | 1        | \$252,150.00          | 0.78%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING        | 1        | \$251,028.88          | 0.77%       | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST                                   | 3        | \$699,491.98          | 2.16%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION           | 4        | \$1,037,210.50        | 3.2%        | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION            | 1        | \$156,000.00          | 0.48%       | 0        | \$0.00        |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FREEDOM BANK   | 1 | \$194,511.73 | 0.6%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$166,600.00 | 0.51% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$174,000.00 | 0.54% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$189,011.74 | 0.58% | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 1 | \$344,000.00 | 1.06% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$557,600.31 | 1.72% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$179,555.72 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$311,200.00 | 0.96% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$166,000.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$194,000.00 | 0.6%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$153,000.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$224,750.00 | 0.69% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$604,933.58 | 1.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$516,185.55 | 1.59% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1 | \$226,100.00 | 0.7%  | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$238,000.00 | 0.73% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$440,000.00 | 1.36% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$268,600.00 | 0.83% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                      | 1 | \$177,000.00 | 0.55% | 0 | \$0.00 |
| MEETINGHOUSE BANK  | 1 | \$228,000.00 | 0.7%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$176,250.00 | 0.54% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION                                   | 1 | \$240,550.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$166,800.00 | 0.51% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$213,000.00 | 0.66% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY   | 1 | \$187,515.62 | 0.58% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$204,423.96 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$447,000.00 | 1.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$310,000.00 | 0.96% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$375,608.52 | 1.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 3 | \$803,024.95 | 2.48% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1 | \$159,480.00 | 0.49% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                       | 1 | \$290,000.00 | 0.9%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$316,100.00   | 0.98% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$224,000.00   | 0.69% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$210,400.00   | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$462,666.76   | 1.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 6 | \$1,231,425.34 | 3.8%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$218,643.23   | 0.67% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$279,500.00   | 0.86% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 1 | \$213,553.97   | 0.66% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$184,775.00   | 0.57% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 1 | \$480,983.16   | 1.48% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$277,000.00   | 0.85% | 0 | \$0.00 |
|  | RITE LEND INC., A WYOMING CORPORATION   | 1 | \$251,693.86   | 0.78% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$190,507.89   | 0.59% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$392,735.50   | 1.21% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 2 | \$640,028.48   | 1.98% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$466,600.00   | 1.44% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$150,300.00   | 0.46% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$159,000.00   | 0.49% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$274,690.43   | 0.85% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$282,720.00   | 0.87% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$277,682.70   | 0.86% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1 | \$237,150.00   | 0.73% | 0 | \$0.00 |
|  | TRADITIONAL BANK  | 1 | \$173,000.00   | 0.53% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$405,900.00   | 1.25% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 2 | \$329,153.26   | 1.02% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$212,500.00   | 0.66% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$532,500.00   | 1.64% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$1,133,000.00 | 3.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,699.00   | 0.71% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$257,827.37   | 0.8%  | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1 | \$277,500.00   | 0.86% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC  | 1          | \$390,000.00           | 1.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$176,720.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$180,000.00           | 0.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$261,823.67           | 0.81%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$413,393.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>130</b> | <b>\$32,400,981.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUB51    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 12         | \$1,107,341.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,107,341.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUB69    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 11         | \$1,287,976.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,287,976.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUB77    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 14         | \$1,909,754.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,909,754.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUZB2    | COBALT MORTGAGE, INC  | 1          | \$288,000.00           | 1.28%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC,   | 1          | \$417,000.00           | 1.85%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 73         | \$21,813,641.50        | 96.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$22,518,641.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUZC0    | COBALT MORTGAGE, INC.   | 10         | \$2,330,509.41         | 84.82%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$417,000.00           | 15.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,747,509.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUZD8    | COBALT MORTGAGE, INC.   | 3          | \$869,588.10           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$869,588.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3KC5    | COMMERCE MORTGAGE   | 1          | \$389,386.23           | 21.41%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 6          | \$1,429,220.22         | 78.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,818,606.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3KD3    | CORNERSTONE HOME LENDING INC.   | 1          | \$298,516.42           | 16.5%       | 0        | \$0.00        |
|              | MILLENNIUM BANK   | 1          | \$246,644.11           | 13.63%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 6          | \$1,264,551.93         | 69.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,809,712.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3KF8    | NEW PENN FINANCIAL, LLC   | 7          | \$1,239,874.22         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,239,874.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X73Y7    |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$4,184,320.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,184,320.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X8FR7    |  | WESTSTAR MORTGAGE, INC  | 1         | \$342,969.00          | 19.31%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC- CONV                                    | 1         | \$315,000.00          | 17.74%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.   | 3         | \$1,118,000.00        | 62.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,775,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X9YL7    |  | REGIONS BANK DBA REGIONS MORTGAGE                               | 27        | \$3,084,761.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,084,761.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X9YM5    |  | REGIONS BANK DBA REGIONS MORTGAGE                               | 20        | \$1,458,734.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,458,734.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XCTJ1    |  | DORAL MORTGAGE LLC  | 25        | \$2,291,704.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,291,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XDU73    |  | ACADEMY MORTGAGE CORP   | 2         | \$352,432.28          | 1.96%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$149,121.54          | 0.83%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION.                                   | 1         | \$114,331.75          | 0.64%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO  | 3         | \$399,035.53          | 2.22%       | 0        | \$0.00        |
|              |  | BANK OF ENGLAND, DBA ENG LENDING                                | 1         | \$121,110.92          | 0.67%       | 0        | \$0.00        |
|              |  | CASTLE & COOKE MORTGAGE, LLC.                                   | 1         | \$198,621.91          | 1.11%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$208,310.79          | 1.16%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                                   | 3         | \$545,677.36          | 3.04%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 2         | \$361,179.31          | 2.01%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 4         | \$812,044.57          | 4.52%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC  | 1         | \$244,644.07          | 1.36%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE.  | 1         | \$145,817.55          | 0.81%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING COMPANY                                | 6         | \$892,290.34          | 4.97%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$125,955.36          | 0.7%        | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$179,244.16          | 1%          | 0        | \$0.00        |
|              |  | FARIWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$111,422.05          | 0.62%       | 0        | \$0.00        |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | FIRST NATIONAL BANK OF OMAHA                                      | 1 | \$193,293.03   | 1.08% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY  | 9 | \$1,367,429.66 | 7.62% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$157,444.20   | 0.88% | 0 | \$0.00       |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.                 | 2 | \$448,594.86   | 2.5%  | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$155,021.98   | 0.86% | 0 | \$0.00       |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,818.97   | 0.9%  | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$238,071.39   | 1.33% | 0 | \$0.00       |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY       | 1 | \$173,043.55   | 0.96% | 0 | \$0.00       |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE                                  | 2 | \$431,563.26   | 2.4%  | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$349,773.87   | 1.95% | 0 | \$0.00       |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1 | \$160,835.30   | 0.9%  | 0 | \$0.00       |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$179,244.16   | 1%    | 1 | \$176,702.75 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1 | \$212,662.46   | 1.18% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK   | 9 | \$1,503,765.41 | 8.38% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK, A CORPORATION                              | 3 | \$464,008.61   | 2.59% | 0 | \$0.00       |
|  | PEOPLES NATIONAL BANK, A CORPORATION.                             | 4 | \$665,117.75   | 3.71% | 0 | \$0.00       |
|  | PREMIER MORTGAGE SERVICES, INC.                                   | 2 | \$210,669.07   | 1.17% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$406,735.47   | 2.27% | 0 | \$0.00       |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1 | \$134,675.34   | 0.75% | 0 | \$0.00       |
|  | SIMONICH CORPORATION DBA COMMERCE MORTGAGE                        | 1 | \$267,405.69   | 1.49% | 0 | \$0.00       |
|  | SOLERA NATIONAL BANK  | 1 | \$209,279.67   | 1.17% | 0 | \$0.00       |
|  | STEARNS LENDING, INC  | 1 | \$127,889.68   | 0.71% | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION                                       | 2 | \$467,219.46   | 2.6%  | 0 | \$0.00       |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 4 | \$644,958.06   | 3.59% | 0 | \$0.00       |
|  | UNIFIRST MORTGAGE CORPORATION                                     | 1 | \$185,057.49   | 1.03% | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION                                     | 9 | \$1,509,777.12 | 8.41% | 0 | \$0.00       |
|  | UNIVERSAL LENDING CORPORATION, A CORPORATION.                     | 3 | \$634,274.94   | 3.53% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                       | 1          | \$97,373.18            | 0.54%       | 0        | \$0.00              |
|              | VECTRA BANK, A CORPORATION.   | 1          | \$192,580.85           | 1.07%       | 0        | \$0.00              |
|              | VECTRA BANK, NA, A CORPORATION  | 1          | \$264,629.40           | 1.47%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3          | \$602,592.08           | 3.36%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1          | \$77,510.99            | 0.43%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,044.30            | 0.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>105</b> | <b>\$17,946,600.74</b> | <b>100%</b> | <b>1</b> | <b>\$176,702.75</b> |
| 3138XDU81    | CHERRY CREEK MORTGAGE COMPANY   | 1          | \$164,715.22           | 9.44%       | 0        | \$0.00              |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                | 1          | \$137,582.00           | 7.89%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$104,519.15           | 5.99%       | 0        | \$0.00              |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                   | 1          | \$199,540.18           | 11.44%      | 0        | \$0.00              |
|              | PREMIER MORTGAGE SERVICES, INC.   | 1          | \$111,325.16           | 6.38%       | 0        | \$0.00              |
|              | SOLERA NATIONAL BANK  | 2          | \$224,674.91           | 12.88%      | 0        | \$0.00              |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$149,044.47           | 8.54%       | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$184,083.62           | 10.55%      | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$130,702.90           | 7.49%       | 0        | \$0.00              |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$338,141.69           | 19.4%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,744,329.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XED21    | COMMONWEALTH MORTGAGE GROUP, LLC  | 1          | \$374,629.00           | 13.58%      | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO   | 1          | \$400,000.00           | 14.5%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC.  | 1          | \$56,880.69            | 2.06%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE INC.  | 3          | \$725,450.00           | 26.3%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC  | 3          | \$639,000.00           | 23.17%      | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.   | 3          | \$561,900.00           | 20.39%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,757,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XED39    | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$285,307.22           | 2.24%       | 0        | \$0.00              |
|              | ATLANTIC FINANCIAL, INC.  | 1          | \$256,184.61           | 2.01%       | 0        | \$0.00              |
|              | BACK BAY FUNDING  | 1          | \$252,000.00           | 1.98%       | 0        | \$0.00              |
|              | EQUITY LOANS LLC  | 1          | \$389,006.96           | 3.06%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC  | 3          | \$569,254.90           | 4.48%       | 0        | \$0.00              |
|              |   | 1          | \$168,750.00           | 1.33%       | 0        | \$0.00              |



|              |                                     |           |                        |             |          |                     |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
|              | HOMETRUST MORTGAGE CORPORATION      |           |                        |             |          |                     |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 2         | \$514,516.58           | 4.05%       | 0        | \$0.00              |
|              | MMS MORTGAGE SERVICES, LTD.         | 1         | \$174,385.31           | 1.37%       | 0        | \$0.00              |
|              | MORTGAGE CORP. OF THE EAST - III    | 1         | \$331,682.17           | 2.61%       | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING, LLC       | 1         | \$322,094.25           | 2.53%       | 0        | \$0.00              |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$164,048.04           | 1.29%       | 0        | \$0.00              |
|              | PEYTON FINANCIAL MORTGAGE INC.      | 1         | \$153,750.00           | 1.21%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                 | 12        | \$3,117,700.00         | 24.52%      | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE INC.            | 2         | \$636,550.00           | 5.01%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC            | 5         | \$829,030.23           | 6.52%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE, INC.           | 17        | \$4,296,716.65         | 33.79%      | 1        | \$157,531.03        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$253,680.43           | 2%          | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>52</b> | <b>\$12,714,657.35</b> | <b>100%</b> | <b>1</b> | <b>\$157,531.03</b> |
|              |                                     |           |                        |             |          |                     |
| 3138XED47    | BANK OF ENGLAND                     | 1         | \$75,904.38            | 4.8%        | 0        | \$0.00              |
|              | EQUITY LOANS LLC                    | 1         | \$84,895.49            | 5.37%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC              | 1         | \$107,864.12           | 6.82%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.                | 1         | \$69,909.89            | 4.42%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                 | 13        | \$1,139,512.00         | 72.08%      | 0        | \$0.00              |
|              | PROVIDENCE BANK                     | 1         | \$102,867.42           | 6.51%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,580,953.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                     |           |                        |             |          |                     |
| 3138XED54    | BANK OF ENGLAND                     | 1         | \$124,198.54           | 7.7%        | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC              | 1         | \$111,063.27           | 6.88%       | 0        | \$0.00              |
|              | K & B CAPITAL CORP.                 | 1         | \$137,576.69           | 8.53%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$119,849.02           | 7.43%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$145,171.28           | 9%          | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                 | 5         | \$705,200.00           | 43.7%       | 0        | \$0.00              |
|              | SOUTHERN STAR CAPITAL LLC           | 1         | \$132,700.00           | 8.22%       | 0        | \$0.00              |
|              | TRANSWEST CREDIT UNION              | 1         | \$138,000.00           | 8.54%       | 0        | \$0.00              |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,613,758.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                     |           |                        |             |          |                     |
| 3138XED62    | ACCESS NATIONAL BANK - COR          | 1         | \$187,649.26           | 2.47%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$175,798.12           | 2.31%       | 0        | \$0.00              |
|              | BANK OF ENGLAND - COR               | 1         | \$168,560.91           | 2.21%       | 0        | \$0.00              |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$184,583.04           | 2.42%       | 0        | \$0.00              |
|              | BM REAL ESTATE SERVICES, INC. - COR | 2         | \$638,026.96           | 8.38%       | 0        | \$0.00              |
|              | CHEMTOV MORTGAGE GROUP CORP.        | 1         | \$160,550.00           | 2.11%       | 0        | \$0.00              |

|              |                                      |           |                       |             |          |                     |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              | EQUITY LOANS LLC - COR               | 1         | \$180,292.96          | 2.37%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC - COR         | 5         | \$1,120,222.88        | 14.72%      | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION | 1         | \$229,600.00          | 3.02%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC. - COR   | 1         | \$296,643.14          | 3.9%        | 0        | \$0.00              |
|              | NATIONS RELIABLE LENDING, LLC - COR  | 1         | \$201,152.01          | 2.64%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC. - COR           | 3         | \$641,435.39          | 8.43%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO  | 2         | \$624,423.94          | 8.2%        | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                  | 9         | \$2,412,244.96        | 31.69%      | 1        | \$159,363.56        |
|              | SUMMIT MORTGAGE CORPORATION - COR    | 1         | \$160,861.69          | 2.11%       | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC.              | 1         | \$230,300.00          | 3.02%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,612,345.26</b> | <b>100%</b> | <b>1</b> | <b>\$159,363.56</b> |
|              |                                      |           |                       |             |          |                     |
| 3138XED70    | BANK OF ENGLAND - COR                | 1         | \$84,927.47           | 5.85%       | 0        | \$0.00              |
|              | BAY CAPITAL MORTGAGE CORPORATION -   | 1         | \$107,878.98          | 7.44%       | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE GROUP, LLC -   | 1         | \$82,450.00           | 5.68%       | 0        | \$0.00              |
|              | FIDELITY FUNDING MORTGAGE CORP. - C  | 1         | \$91,891.99           | 6.33%       | 0        | \$0.00              |
|              | GVC MORTGAGE, INC. - COR             | 1         | \$58,932.32           | 4.06%       | 0        | \$0.00              |
|              | HAMILTON GROUP FUNDING, INC. - COR   | 1         | \$97,310.62           | 6.71%       | 0        | \$0.00              |
|              | METROPOLITAN HOME MORTGAGE, INC. -   | 1         | \$83,901.38           | 5.78%       | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC. - COR           | 1         | \$49,540.40           | 3.41%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                  | 8         | \$730,246.00          | 50.33%      | 0        | \$0.00              |
|              | TEXAS LOAN STAR, INC. - COR          | 1         | \$63,700.00           | 4.41%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,450,779.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                      |           |                       |             |          |                     |
| 3138XED88    | 1ST ALLIANCE MORTGAGE LLC            | 1         | \$133,600.00          | 6.93%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL NETWORK INC.      | 1         | \$123,354.01          | 6.4%        | 0        | \$0.00              |
|              | BANK OF ENGLAND                      | 2         | \$279,186.81          | 14.49%      | 0        | \$0.00              |
|              | BAY CAPITAL MORTGAGE CORPORATION -   | 1         | \$112,373.94          | 5.83%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL, INC               | 2         | \$268,534.36          | 13.94%      | 0        | \$0.00              |
|              | HARTFORD FINANCIAL SERVICES INC      | 1         | \$111,865.43          | 5.81%       | 0        | \$0.00              |
|              | PARAMOUNT EQUITY MORTGAGE, LLC       | 1         | \$112,370.96          | 5.83%       | 0        | \$0.00              |
|              | PLAZA HOME MORTGAGE                  | 5         | \$648,370.00          | 33.65%      | 0        | \$0.00              |
|              | UNIVERSAL CAPITAL SERVICES, INC.     | 1         | \$137,000.00          | 7.12%       | 0        | \$0.00              |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,926,655.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XED96    | CALIFORNIA HOME SOLUTION INC. - COR | 1         | \$378,179.54          | 8.72%       | 0        | \$0.00        |
|              | COMMAND CAPITAL MORTGAGE SERVICES L | 1         | \$174,742.19          | 4.03%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP - COR     | 1         | \$233,078.44          | 5.38%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$190,412.78          | 4.39%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 12        | \$2,977,075.44        | 68.68%      | 0        | \$0.00        |
|              | VP PARTNERS, INC -COR               | 1         | \$381,500.00          | 8.8%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,334,988.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEDR6    | AMERICAN STATE BANK - COR           | 1         | \$74,903.46           | 3.34%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 1         | \$103,369.78          | 4.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$95,832.02           | 4.27%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC. - COR        | 1         | \$67,914.45           | 3.03%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC. - COR            | 2         | \$182,769.76          | 8.15%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC -COR         | 1         | \$105,860.41          | 4.72%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 18        | \$1,502,030.63        | 66.98%      | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC. -  | 1         | \$109,864.75          | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,242,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEDS4    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$112,500.00          | 4.92%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$111,487.75          | 4.88%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC. - COR            | 1         | \$112,764.97          | 4.93%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 14        | \$1,589,888.66        | 69.53%      | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC - COR       | 1         | \$123,344.62          | 5.39%       | 0        | \$0.00        |
|              | SAINT CLOUD FEDERAL CREDIT UNION -  | 1         | \$123,843.99          | 5.42%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE - COR       | 1         | \$112,861.06          | 4.93%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,286,691.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEDT2    | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1         | \$131,880.02          | 7.97%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. - COR  | 1         | \$134,822.22          | 8.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 1         | \$138,333.28          | 8.36%       | 0        | \$0.00        |
|              | GENERATION 5 FINANCIAL SERVICES, LL | 1         | \$140,800.00          | 8.51%       | 0        | \$0.00        |
|              | KANE MORTGAGE, INC - COR            | 1         | \$128,092.31          | 7.74%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$143,814.64          | 8.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 6         | \$836,140.96          | 50.57%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,653,883.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XEDU9    | AMERICAN FINANCIAL NETWORK INC. - C | 1         | \$319,606.53          | 4.39%       | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR               | 2         | \$419,683.33          | 5.77%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$301,129.28          | 4.14%       | 0        | \$0.00        |
|              | CTHM, LLC - COR                     | 1         | \$241,945.22          | 3.33%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$154,981.77          | 2.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR        | 3         | \$846,539.51          | 11.64%      | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III -  | 1         | \$308,361.55          | 4.24%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                | 2         | \$760,120.29          | 10.45%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 9         | \$2,493,659.00        | 34.28%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.            | 2         | \$612,594.52          | 8.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$626,794.37          | 8.62%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED -  | 1         | \$188,767.61          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$7,274,182.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEDV7    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$91,894.47           | 3.68%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.     | 1         | \$46,047.12           | 1.85%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC.          | 1         | \$97,807.68           | 3.92%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 3         | \$259,339.76          | 10.4%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$109,124.69          | 4.37%       | 0        | \$0.00        |
|              | GLASTONBURY RESIDENTIAL MORTGAGE, L | 1         | \$73,413.71           | 2.94%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 3         | \$278,757.98          | 11.18%      | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC     | 1         | \$105,578.76          | 4.23%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 7         | \$574,346.36          | 23.03%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 7         | \$628,863.03          | 25.21%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.         | 1         | \$87,802.34           | 3.52%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 1         | \$103,381.28          | 4.14%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC.               | 1         | \$37,955.39           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,494,312.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XEDW5    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$111,147.00          | 4.5%        | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                | 1         | \$140,642.23          | 5.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 2         | \$268,278.60          | 10.86%      | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$115,860.62          | 4.69%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                    | 1         | \$129,474.62          | 5.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$267,173.19          | 10.82%      | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                  | 1         | \$148,508.40          | 6.01%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$266,778.31          | 10.8%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$113,163.86          | 4.58%       | 0        | \$0.00        |
|              |                                     | 1         | \$149,819.77          | 6.06%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   |           |                       |             |          |               |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$241,869.24          | 9.79%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 4         | \$517,582.46          | 20.96%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,470,298.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEDX3    | C & T MORTGAGE, INC                 | 1         | \$161,310.39          | 10.17%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                    | 1         | \$406,835.81          | 25.66%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 1         | \$151,262.20          | 9.54%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$201,757.29          | 12.72%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 1         | \$278,080.66          | 17.54%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 2         | \$386,500.00          | 24.37%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,585,746.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEDY1    | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$243,713.54          | 10.64%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                | 1         | \$178,994.45          | 7.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.            | 1         | \$636,751.55          | 27.8%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 3         | \$685,525.46          | 29.93%      | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN | 1         | \$277,663.63          | 12.12%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION    | 1         | \$267,435.65          | 11.69%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$2,290,084.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEDZ8    | ACCESS NATIONAL BANK                | 1         | \$235,966.13          | 7.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$179,788.67          | 5.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$351,106.13          | 11.11%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 2         | \$499,919.71          | 15.82%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 2         | \$635,776.94          | 20.12%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC       | 2         | \$391,537.71          | 12.39%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 1         | \$224,800.00          | 7.11%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 1         | \$363,800.00          | 11.51%      | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS, INC.          | 1         | \$277,350.00          | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$3,160,045.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XEEA2    | CA LENDING, INC.                    | 1         | \$441,000.00          | 2.11%       | 0        | \$0.00        |
|              | CALIFORNIA HOME SOLUTION INC.       | 1         | \$449,337.06          | 2.15%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC. - COR   | 1         | \$183,450.00          | 0.88%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC - COR     | 1         | \$624,578.51          | 2.99%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATIO | 2         | \$883,500.00          | 4.23%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORPORATION - C | 1         | \$127,807.21          | 0.61%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LOANSTAR HOME LOANS, LLC - COR                      | 1         | \$239,247.02           | 1.14%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC. - CO                 | 1         | \$400,000.00           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III -                  | 1         | \$303,200.00           | 1.45%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC - COR                       | 1         | \$417,000.00           | 2%          | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1         | \$287,575.72           | 1.38%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                 | 43        | \$15,013,233.07        | 71.83%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                           | 3         | \$962,150.00           | 4.6%        | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE - COR                       | 1         | \$273,750.00           | 1.31%       | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE INCORPORATED -                  | 1         | \$294,500.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$20,900,328.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XELN6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 10        | \$2,086,981.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,086,981.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFBF1    | GREENBOX LOANS INC                                  | 1         | \$598,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$598,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFBG9    | IMPAC MORTGAGE CORP.                                | 1         | \$389,246.28           | 63.06%      | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                                | 1         | \$228,000.00           | 36.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$617,246.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFBH7    | IDAHO CENTRAL CREDIT UNION                          | 1         | \$174,125.53           | 22.5%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                | 2         | \$599,637.59           | 77.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$773,763.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XFBJ3    | HOMEOWNERS FINANCIAL GROUP USA LLC                  | 1         | \$352,500.00           | 67.72%      | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                | 1         | \$168,000.00           | 32.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$520,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKR3    | ASPIRE FINANCIAL, INC.                              | 1         | \$154,704.04           | 3.71%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$4,019,957.86         | 96.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,174,661.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKS1    | AMERICAN EQUITY MORTGAGE, INC.                      | 3         | \$418,311.01           | 26.26%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                                    | 1         | \$129,084.05           | 8.1%        | 0        | \$0.00        |
|              | NTFN, INC.  | 1         | \$100,851.03           | 6.33%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$944,510.33           | 59.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,592,756.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XGKT9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$5,498,986.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,498,986.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKU6    |  | NTFN, INC.  | 1         | \$117,530.23          | 8.74%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,227,175.00        | 91.26%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,344,705.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKV4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$2,647,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,647,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWM9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$2,839,441.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,839,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWN7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$2,230,205.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,230,205.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWP2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,425,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWQ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11        | \$3,982,889.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,982,889.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWR8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$3,025,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,025,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWS6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,998,575.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,998,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWT4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,923,399.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,923,399.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWU1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$1,389,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,389,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XHWV9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$3,004,687.00        | 100%        | 0        | \$0.00        |

|              |  |                    |           |                        |             |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                    | <b>10</b> | <b>\$3,004,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV20    |  | LOANDEPOT.COM, LLC | 20        | \$4,648,128.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,648,128.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV38    |  | LOANDEPOT.COM, LLC | 22        | \$5,883,187.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,883,187.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV46    |  | LOANDEPOT.COM, LLC | 28        | \$3,212,586.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,212,586.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV53    |  | LOANDEPOT.COM, LLC | 23        | \$4,499,759.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$4,499,759.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV61    |  | LOANDEPOT.COM, LLC | 19        | \$4,840,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$4,840,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV79    |  | LOANDEPOT.COM, LLC | 18        | \$5,292,880.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,292,880.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV87    |  | LOANDEPOT.COM, LLC | 78        | \$19,790,261.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b> | <b>\$19,790,261.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJV95    |  | LOANDEPOT.COM, LLC | 47        | \$10,519,285.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$10,519,285.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJVT1    |  | LOANDEPOT.COM, LLC | 24        | \$5,727,707.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,727,707.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJVU8    |  | LOANDEPOT.COM LLC  | 1         | \$109,861.61           | 3.1%        | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC | 35        | \$3,434,451.69         | 96.9%       | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$3,544,313.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJVV6    |  | LOANDEPOT.COM, LLC | 24        | \$2,376,915.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,376,915.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJVV4    |  | LOANDEPOT.COM, LLC | 12        | \$1,415,286.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,415,286.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJVX2    |  | LOANDEPOT.COM, LLC | 16        | \$2,201,422.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,201,422.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJVV0    |  | LOANDEPOT.COM, LLC | 20        | \$5,266,973.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,266,973.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                    |           |                        |             |          |                     |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|
| 3138XJVZ7    | LOANDEPOT.COM, LLC | 19        | \$4,754,319.78         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,754,319.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWA1    | LOANDEPOT.COM, LLC | 70        | \$20,467,734.39        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>70</b> | <b>\$20,467,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWB9    | LOANDEPOT.COM, LLC | 40        | \$10,946,800.00        | 100%        | 1        | \$615,627.38        |
| <b>Total</b> |                    | <b>40</b> | <b>\$10,946,800.00</b> | <b>100%</b> | <b>1</b> | <b>\$615,627.38</b> |
| 3138XJWC7    | LOANDEPOT.COM, LLC | 38        | \$10,058,227.45        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>38</b> | <b>\$10,058,227.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWD5    | LOANDEPOT.COM, LLC | 52        | \$14,611,510.40        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>52</b> | <b>\$14,611,510.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWE3    | LOANDEPOT.COM, LLC | 49        | \$9,000,431.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>49</b> | <b>\$9,000,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWF0    | LOANDEPOT.COM, LLC | 7         | \$1,420,278.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,420,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWG8    | LOANDEPOT.COM, LLC | 16        | \$4,644,200.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,644,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWH6    | LOANDEPOT.COM, LLC | 18        | \$4,672,486.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,672,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWJ2    | LOANDEPOT.COM, LLC | 24        | \$6,122,088.25         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,122,088.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWK9    | LOANDEPOT.COM, LLC | 30        | \$4,109,922.00         | 100%        | 1        | \$134,573.05        |
| <b>Total</b> |                    | <b>30</b> | <b>\$4,109,922.00</b>  | <b>100%</b> | <b>1</b> | <b>\$134,573.05</b> |
| 3138XJWM5    | LOANDEPOT.COM, LLC | 12        | \$2,093,100.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,093,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWN3    | LOANDEPOT.COM, LLC | 11        | \$2,906,738.47         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,906,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XJWP8    | LOANDEPOT.COM, LLC | 29        | \$8,776,968.00         | 100%        | 1        | \$369,706.20        |
| <b>Total</b> |                    | <b>29</b> | <b>\$8,776,968.00</b>  | <b>100%</b> | <b>1</b> | <b>\$369,706.20</b> |
| 3138XJWQ6    | LOANDEPOT.COM, LLC | 16        | \$4,080,192.00         | 90.61%      | 0        | \$0.00              |
|              | Unavailable        | 1         | \$423,000.00           | 9.39%       | 0        | \$0.00              |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,503,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XJWR4    | LOANDEPOT.COM, LLC             | 17        | \$4,526,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,526,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJWS2    | LOANDEPOT.COM, LLC             | 44        | \$11,688,826.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b> | <b>\$11,688,826.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJWT0    | LOANDEPOT.COM LLC              | 8         | \$2,647,500.00         | 57.91%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC             | 9         | \$1,924,500.00         | 42.09%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJWU7    | LOANDEPOT.COM, LLC             | 52        | \$5,084,297.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>52</b> | <b>\$5,084,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJWV5    | LOANDEPOT.COM, LLC             | 23        | \$6,020,421.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$6,020,421.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJWY9    | LOANDEPOT.COM, LLC             | 27        | \$3,185,220.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b> | <b>\$3,185,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYA9    | BANCO POPULAR DE PUERTO RICO   | 12        | \$1,734,733.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,734,733.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYB7    | BANCO POPULAR DE PUERTO RICO   | 13        | \$1,375,078.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,375,078.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYC5    | BANCO POPULAR DE PUERTO RICO   | 16        | \$1,408,192.00         | 93.55%      | 0        | \$0.00        |
|              | PREFERRED MORTGAGE             | 1         | \$97,099.74            | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,505,291.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYD3    | BANCO POPULAR DE PUERTO RICO   | 18        | \$3,216,010.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,216,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYE1    | ASOCIACION DE EMPLEADOS DE ELA | 1         | \$139,625.50           | 2.95%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 22        | \$3,677,050.00         | 77.67%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE        | 1         | \$136,990.00           | 2.89%       | 0        | \$0.00        |
|              | RF MORTGAGE                    | 4         | \$692,772.50           | 14.63%      | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION     | 1         | \$88,000.00            | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$4,734,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYF8    | BANCO POPULAR DE PUERTO RICO   | 15        | \$1,907,250.00         | 66.09%      | 0        | \$0.00        |
|              | RF MORTGAGE                    | 2         | \$437,311.63           | 15.15%      | 0        | \$0.00        |
|              | THE MONEY HOUSE                | 3         | \$541,381.00           | 18.76%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,885,942.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| 3138XK7D0    |  | USAA FEDERAL SAVINGS BANK   | 6         | \$1,045,438.54         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,045,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XK7E8    |  | USAA FEDERAL SAVINGS BANK   | 44        | \$3,022,902.91         | 100%        | 1        | \$81,510.84         |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,022,902.91</b>  | <b>100%</b> | <b>1</b> | <b>\$81,510.84</b>  |
| 3138XK7F5    |  | USAA FEDERAL SAVINGS BANK   | 62        | \$6,145,492.39         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,145,492.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XK7G3    |  | USAA FEDERAL SAVINGS BANK   | 43        | \$5,073,841.40         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,073,841.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XKE75    |  | CBC NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK.            | 1         | \$90,000.00            | 10.42%      | 0        | \$0.00              |
|              |  | NVR MORTGAGE FINANCE, INC.  | 1         | \$150,520.00           | 17.42%      | 0        | \$0.00              |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$623,612.85           | 72.16%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$864,132.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XKE83    |  | NVR MORTGAGE FINANCE, INC.  | 1         | \$327,990.00           | 28.24%      | 0        | \$0.00              |
|              |  | ON Q FINANCIAL INC  | 1         | \$417,000.00           | 35.91%      | 0        | \$0.00              |
|              |  | ON Q FINANCIAL, INC.  | 1         | \$416,385.67           | 35.85%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,161,375.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XKJA3    |  | EMBRACE HOME LOANS, INC.  | 3         | \$707,900.00           | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$707,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLG22    |  | COMPASS BANK  | 15        | \$2,471,959.40         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,471,959.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLG30    |  | COMPASS BANK  | 4         | \$1,385,545.31         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,385,545.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLG48    |  | COMPASS BANK  | 66        | \$12,432,552.17        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>66</b> | <b>\$12,432,552.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLG55    |  | COMPASS BANK  | 5         | \$1,413,409.66         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,413,409.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLG63    |  | COMPASS BANK  | 18        | \$1,550,114.17         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,550,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLGT3    |  | COMPASS BANK  | 93        | \$25,859,593.66        | 100%        | 1        | \$309,840.23        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$25,859,593.66</b> | <b>100%</b> | <b>1</b> | <b>\$309,840.23</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XLGU0    | COMPASS BANK                                       | 87        | \$28,732,239.09        | 97.9%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$616,076.61           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$29,348,315.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGV8    | COMPASS BANK                                       | 30        | \$2,451,782.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,451,782.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGW6    | COMPASS BANK                                       | 14        | \$1,663,571.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,663,571.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGX4    | COMPASS BANK                                       | 12        | \$1,631,603.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,631,603.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGY2    | COMPASS BANK                                       | 15        | \$1,525,876.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,525,876.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLGZ9    | COMPASS BANK                                       | 17        | \$2,093,875.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,093,875.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLK27    | AMBER SKY HOME MORTGAGE LLC                        | 2         | \$788,526.97           | 2.78%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 75        | \$21,620,674.67        | 76.11%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1         | \$264,000.00           | 0.93%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 3         | \$812,475.95           | 2.86%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$258,400.00           | 0.91%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$377,513.42           | 1.33%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$172,000.00           | 0.61%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$414,800.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC.                               | 1         | \$157,500.00           | 0.55%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$391,875.00           | 1.38%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1         | \$168,000.00           | 0.59%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$218,000.00           | 0.77%       | 0        | \$0.00        |
|              | PREMIER LENDING, LLC                               | 1         | \$159,300.00           | 0.56%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 1         | \$190,060.00           | 0.67%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                   | 1         | \$226,880.00           | 0.8%        | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 2         | \$444,000.00           | 1.56%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2         | \$799,957.56           | 2.82%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$656,205.00           | 2.31%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORPORATION                | 1          | \$287,080.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$28,407,248.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLK35    | ATLANTIC MORTGAGE SERVICES INC.                     | 1          | \$93,479.52            | 2.1%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 32         | \$3,067,853.63         | 68.98%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                           | 1          | \$95,190.00            | 2.14%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK                               | 1          | \$108,616.29           | 2.44%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                      | 1          | \$98,250.00            | 2.21%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                        | 1          | \$93,080.03            | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                | 1          | \$96,000.00            | 2.16%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                          | 1          | \$106,500.00           | 2.39%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE     | 1          | \$94,880.48            | 2.13%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE              | 1          | \$101,475.07           | 2.28%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG  | 1          | \$99,871.28            | 2.25%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN  | 1          | \$86,143.95            | 1.94%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                             | 3          | \$306,007.58           | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,447,347.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLK43    | COLE TAYLOR BANK                                    | 12         | \$1,418,650.33         | 67.03%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                   | 1          | \$119,852.45           | 5.66%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                      | 1          | \$118,700.87           | 5.61%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                             | 4          | \$459,286.23           | 21.7%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,116,489.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLK50    | ANGEL OAK FUNDING, LLC                              | 1          | \$143,818.83           | 4.19%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1          | \$129,989.97           | 3.79%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                    | 19         | \$2,622,139.30         | 76.4%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                      | 1          | \$130,915.23           | 3.81%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                             | 2          | \$272,448.85           | 7.94%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  | 1          | \$132,635.24           | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,431,947.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLK68    | COLE TAYLOR BANK                                    | 28         | \$1,863,458.39         | 82.9%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                   | 1          | \$42,400.00            | 1.89%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                           | 1          | \$52,500.00            | 2.34%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                      | 1          | \$53,226.40            | 2.37%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PREMIER LENDING, LLC                                  | 1         | \$85,000.00           | 3.78%       | 0        | \$0.00        |
|              |  | TNBANK  | 1         | \$66,426.39           | 2.96%       | 0        | \$0.00        |
|              |  | TOP ONE MORTGAGE L.L.C.                               | 1         | \$84,836.46           | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,247,847.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XLK76    |  | BJV FINANCIAL SERVICES, INC.DBA<br>FORUM MORTGAGE BAN | 1         | \$74,638.02           | 6.06%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                      | 7         | \$917,989.16          | 74.52%      | 0        | \$0.00        |
|              |  | DESIGN MORTGAGE GROUP INC                             | 1         | \$65,600.00           | 5.33%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$45,695.03           | 3.71%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.                        | 1         | \$128,001.02          | 10.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,231,923.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XLK84    |  | COLE TAYLOR BANK                                      | 11        | \$929,948.57          | 53.83%      | 0        | \$0.00        |
|              |  | EASY MORTGAGE, INC.                                   | 1         | \$117,864.65          | 6.82%       | 0        | \$0.00        |
|              |  | GENESEE REGIONAL BANK                                 | 1         | \$99,635.59           | 5.77%       | 0        | \$0.00        |
|              |  | GREG BISSMEYER DBA GB<br>MORTGAGE                     | 2         | \$203,314.71          | 11.77%      | 0        | \$0.00        |
|              |  | SHERMAN BRIDGE FUND, LLC DBA<br>SHERMAN BRIDGE LENDIN | 2         | \$220,755.79          | 12.78%      | 0        | \$0.00        |
|              |  | TRUSTED FINANCIAL SERVICES INC.<br>DBA LIBERTY LENDIN | 1         | \$156,034.96          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,727,554.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XLK92    |  | C&R MORTGAGE CORPORATION                              | 1         | \$336,000.00          | 5.11%       | 0        | \$0.00        |
|              |  | CLASSIC HOME LOANS, LLC                               | 1         | \$186,216.56          | 2.83%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                      | 28        | \$4,903,317.80        | 74.64%      | 0        | \$0.00        |
|              |  | GOOGAIN INC DBA MAXREAL                               | 1         | \$417,000.00          | 6.35%       | 0        | \$0.00        |
|              |  | HOME SOLUTIONS GROUP, INC.                            | 1         | \$153,000.00          | 2.33%       | 0        | \$0.00        |
|              |  | LAKESIDE BANK   | 1         | \$277,000.00          | 4.22%       | 0        | \$0.00        |
|              |  | PJL FINANCIAL GROUP, INC. DBA<br>MORTGAGE ALLIANCE    | 1         | \$237,012.96          | 3.61%       | 0        | \$0.00        |
|              |  | SNARE AND ASSOCIATES MORTGAGE<br>SERVICES, LLC        | 1         | \$60,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,569,547.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XLKZ4    |  | AFFORDABLE MORTGAGE ADVISORS<br>LLC DBA HOLLAND MORTG | 1         | \$260,890.07          | 2.07%       | 0        | \$0.00        |
|              |  | AMBER SKY HOME MORTGAGE LLC                           | 1         | \$380,000.00          | 3.02%       | 0        | \$0.00        |
|              |  | ANN ARBOR STATE BANK                                  | 2         | \$211,741.23          | 1.68%       | 0        | \$0.00        |
|              |  | C&T MORTGAGE, INC.                                    | 1         | \$343,526.06          | 2.73%       | 0        | \$0.00        |
|              |  | CAPITAL COMMUNITY BANK                                | 1         | \$285,000.00          | 2.26%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                      | 22        | \$4,773,755.24        | 37.91%      | 0        | \$0.00        |
|              |  | CONTINENTAL AMERICAN<br>MORTGAGE CORPORATION          | 1         | \$167,400.00          | 1.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC.       | 1         | \$412,500.00           | 3.28%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$250,000.00           | 1.99%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                         | 2         | \$630,000.00           | 5%          | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                    | 1         | \$115,500.00           | 0.92%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP                         | 1         | \$345,000.00           | 2.74%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.            | 1         | \$150,000.00           | 1.19%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP.                             | 1         | \$355,520.46           | 2.82%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                    | 1         | \$240,000.00           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC            | 2         | \$569,500.00           | 4.52%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                      | 1         | \$159,125.00           | 1.26%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION        | 1         | \$304,000.00           | 2.41%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                  | 1         | \$166,250.00           | 1.32%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                              | 1         | \$190,800.00           | 1.52%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION                   | 1         | \$375,000.00           | 2.98%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                    | 1         | \$170,000.00           | 1.35%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC             | 2         | \$331,400.00           | 2.63%       | 0        | \$0.00        |
|              | SMI LENDING INC.                                | 3         | \$797,000.00           | 6.33%       | 0        | \$0.00        |
|              | SPRINGWATER CAPITAL, LLC                        | 1         | \$118,590.04           | 0.94%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION            | 1         | \$340,000.00           | 2.7%        | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                         | 1         | \$149,600.00           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$12,592,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLLA8    | AMERICAN FINANCIAL LENDING, INC.                | 1         | \$101,250.00           | 2.27%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                              | 1         | \$53,600.00            | 1.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 18        | \$2,981,057.59         | 66.91%      | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC                       | 1         | \$121,800.00           | 2.73%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         | 1         | \$38,094.57            | 0.86%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                         | 1         | \$165,000.00           | 3.7%        | 0        | \$0.00        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE        | 1         | \$401,250.00           | 9.01%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                    | 1         | \$180,000.00           | 4.04%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 2         | \$253,953.17           | 5.7%        | 0        | \$0.00        |
|              | SOMERSET LENDING CORP.                          | 1         | \$45,400.00            | 1.02%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                         | 1         | \$113,919.66           | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,455,324.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLLB6    |   | 1         | \$417,000.00           | 1.9%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE COMPANY    |           |                        |             |          |               |
|              | AMBER SKY HOME MORTGAGE LLC                           | 1         | \$400,000.00           | 1.82%       | 0        | \$0.00        |
|              | CACHE VALLEY BANK                                     | 1         | \$262,425.00           | 1.2%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 47        | \$13,334,693.38        | 60.78%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                             | 2         | \$287,600.00           | 1.31%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP INC                             | 1         | \$320,000.00           | 1.46%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV | 1         | \$325,000.00           | 1.48%       | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP                               | 1         | \$395,100.00           | 1.8%        | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                               | 1         | \$510,000.00           | 2.32%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                          | 1         | \$417,000.00           | 1.9%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION                          | 2         | \$696,800.00           | 3.18%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC               | 6         | \$1,883,000.00         | 8.58%       | 0        | \$0.00        |
|              | NEW ERA MORTGAGE SERVICES, INC                        | 1         | \$229,425.00           | 1.05%       | 0        | \$0.00        |
|              | OCONEE STATE BANK                                     | 1         | \$288,000.00           | 1.31%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                                 | 1         | \$344,000.00           | 1.57%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                                | 2         | \$354,000.00           | 1.61%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                          | 1         | \$215,000.00           | 0.98%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC DBA SWEETW | 1         | \$119,500.00           | 0.54%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA<br>ARBOR FINANCIAL GR | 1         | \$313,125.00           | 1.43%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$131,930.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION               | 2         | \$696,000.00           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$21,939,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLLC4    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE COMPANY    | 1         | \$184,000.00           | 1.06%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP, LLC                          | 1         | \$284,050.00           | 1.63%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL LLC                                | 1         | \$270,400.00           | 1.55%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                              | 2         | \$302,055.00           | 1.73%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                | 1         | \$372,875.00           | 2.14%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 51        | \$12,350,090.24        | 70.92%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                  | 1         | \$417,000.00           | 2.39%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORP. DBA D&H<br>LENDING, INC.          | 1         | \$318,750.00           | 1.83%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 1         | \$193,500.00           | 1.11%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC                        | 1         | \$252,681.69           | 1.45%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                            | 1         | \$268,000.00           | 1.54%       | 0        | \$0.00        |
|              | JT, INC. DBA NORTEX MORTGAGE                          | 1         | \$173,750.00           | 1%          | 0        | \$0.00        |
|              | K & B CAPITAL CORP.                                   | 1         | \$240,000.00           | 1.38%       | 0        | \$0.00        |



|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$119,700.00           | 0.69%       | 0        | \$0.00              |
|              | MORTGAGE PRO'S, INC.                               | 1         | \$153,150.00           | 0.88%       | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2         | \$527,155.00           | 3.03%       | 0        | \$0.00              |
|              | PRIME HOME LOANS, INC.                             | 1         | \$192,000.00           | 1.1%        | 0        | \$0.00              |
|              | SEACOAST MORTGAGE CORPORATION                      | 1         | \$167,050.00           | 0.96%       | 0        | \$0.00              |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$373,515.88           | 2.15%       | 0        | \$0.00              |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$253,300.00           | 1.46%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>72</b> | <b>\$17,413,022.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XLLD2    | COLE TAYLOR BANK                                   | 14        | \$3,446,999.27         | 67.73%      | 0        | \$0.00              |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1         | \$392,381.50           | 7.71%       | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 3         | \$1,250,000.00         | 24.56%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b> | <b>\$5,089,380.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XLLE0    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1         | \$275,000.00           | 10.36%      | 0        | \$0.00              |
|              | COLE TAYLOR BANK                                   | 4         | \$1,107,528.23         | 41.7%       | 1        | \$175,262.87        |
|              | CROSS RIVER BANK                                   | 1         | \$417,000.00           | 15.7%       | 0        | \$0.00              |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$129,816.84           | 4.89%       | 0        | \$0.00              |
|              | GOOGAIN INC DBA MAXREAL                            | 1         | \$318,000.00           | 11.97%      | 0        | \$0.00              |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$249,600.00           | 9.4%        | 0        | \$0.00              |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1         | \$158,750.00           | 5.98%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>10</b> | <b>\$2,655,695.07</b>  | <b>100%</b> | <b>1</b> | <b>\$175,262.87</b> |
|              |  |           |                        |             |          |                     |
| 3138XLYG1    | GUILD MORTGAGE COMPANY                             | 40        | \$2,827,927.44         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>40</b> | <b>\$2,827,927.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XLYH9    | GUILD MORTGAGE COMPANY                             | 58        | \$5,614,130.96         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>58</b> | <b>\$5,614,130.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                        |             |          |                     |
| 3138XLYJ5    | GUILD MORTGAGE COMPANY                             | 41        | \$4,831,108.94         | 100%        | 1        | \$123,071.14        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,831,108.94</b>  | <b>100%</b> | <b>1</b> | <b>\$123,071.14</b> |
|              |  |           |                        |             |          |                     |
| 3138XLYK2    | GUILD MORTGAGE COMPANY                             | 27        | \$1,784,802.70         | 100%        | 1        | \$82,365.96         |
| <b>Total</b> |  | <b>27</b> | <b>\$1,784,802.70</b>  | <b>100%</b> | <b>1</b> | <b>\$82,365.96</b>  |
|              |  |           |                        |             |          |                     |
| 3138XLYL0    | GUILD MORTGAGE COMPANY                             | 19        | \$1,831,114.22         | 100%        | 1        | \$96,830.52         |

|              |  |  |            |                        |             |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,831,114.22</b>  | <b>100%</b> | <b>1</b> | <b>\$96,830.52</b>  |
| 3138XLYN6    | GUILD MORTGAGE COMPANY                           |  | 14         | \$2,182,522.29         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,182,522.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLYP1    | GUILD MORTGAGE COMPANY                           |  | 13         | \$3,812,230.00         | 100%        | 2        | \$678,845.24        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,812,230.00</b>  | <b>100%</b> | <b>2</b> | <b>\$678,845.24</b> |
| 3138XLYQ9    | GUILD MORTGAGE COMPANY                           |  | 139        | \$29,263,037.93        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>139</b> | <b>\$29,263,037.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XLYR7    | GUILD MORTGAGE COMPANY                           |  | 308        | \$73,252,210.53        | 100%        | 2        | \$307,618.51        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$73,252,210.53</b> | <b>100%</b> | <b>2</b> | <b>\$307,618.51</b> |
| 3138XLYS5    | GUILD MORTGAGE COMPANY                           |  | 22         | \$5,768,543.13         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,768,543.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM3P3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 9          | \$2,172,826.44         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,172,826.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM3S7    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 7          | \$1,530,877.84         | 100%        | 1        | \$220,744.37        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,530,877.84</b>  | <b>100%</b> | <b>1</b> | <b>\$220,744.37</b> |
| 3138XM3V0    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 14         | \$1,312,278.75         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,312,278.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM3X6    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 41         | \$11,674,413.68        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$11,674,413.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM3Z1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 21         | \$1,681,111.83         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,681,111.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4B3    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 22         | \$2,874,277.56         | 100%        | 1        | \$137,887.53        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,874,277.56</b>  | <b>100%</b> | <b>1</b> | <b>\$137,887.53</b> |
| 3138XM4C1    | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |  | 10         | \$1,603,183.11         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,603,183.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4D9    |  |  | 6          | \$1,358,033.07         | 100%        | 0        | \$0.00              |

|              |  |  |           |                        |             |          |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |                     |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,358,033.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4F4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,052,069.34         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,052,069.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4G2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 17        | \$5,127,927.10         | 100%        | 1        | \$354,443.33        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,127,927.10</b>  | <b>100%</b> | <b>1</b> | <b>\$354,443.33</b> |
| 3138XM4H0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 16        | \$5,093,718.11         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,093,718.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4J6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$5,486,301.31         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,486,301.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4K3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 23        | \$6,483,956.42         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,483,956.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4M9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 24        | \$6,422,905.53         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,422,905.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4N7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 51        | \$13,368,126.53        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,368,126.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4P2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,519,850.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,519,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4Q0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 36        | \$9,822,158.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,822,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM4S6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,321,838.40         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,321,838.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XM6N5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 5         | \$1,128,529.48         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,128,529.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XM6Q8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 11        | \$2,713,801.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,713,801.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6S4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 7         | \$2,237,394.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,237,394.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPB28    | GOOGAIN INC  | 1         | \$235,000.00          | 19.68%      | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$200,000.00          | 16.75%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$181,000.00          | 15.16%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$577,924.38          | 48.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,193,924.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPB36    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20        | \$4,809,118.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,809,118.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPB44    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,300,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,300,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPB51    | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$368,395.00          | 19.05%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$1,015,750.00        | 52.53%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC.                                   | 1         | \$200,000.00          | 10.34%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$349,500.00          | 18.08%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,933,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPB69    | AMERICASH, A CORPORATION   | 1         | \$216,600.00          | 1.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 3         | \$930,397.65          | 7.01%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$410,000.00          | 3.09%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING                           | 4         | \$931,810.01          | 7.02%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$101,000.00           | 0.76%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$225,000.00           | 1.69%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$310,000.00           | 2.33%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2         | \$533,000.00           | 4.01%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$379,500.00           | 2.86%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39        | \$8,708,028.98         | 65.59%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$396,200.00           | 2.98%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$135,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,276,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPB77    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$2,277,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,277,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPB85    | FIRST HALLMARK MORTGAGE CORP   | 1         | \$341,200.00           | 10.29%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$217,550.00           | 6.56%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$266,400.00           | 8.03%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,094,378.34         | 63.14%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$397,600.00           | 11.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,317,128.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPB93    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16        | \$4,661,933.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,661,933.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XPBH5    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$169,541.19           | 1.91%       | 0        | \$0.00        |
|              | GOOGAIN INC  | 1         | \$399,000.00           | 4.51%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$156,000.00           | 1.76%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,  | 26        | \$7,350,542.25         | 83.01%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | L.P., A CALIFORNIA LIMITED PARTNERSHIP                               |           |                       |             |          |               |  |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$779,724.45          | 8.81%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>32</b> | <b>\$8,854,807.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPBJ1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21        | \$5,346,963.64        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,346,963.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPBL6    | ALL HOME LENDING, INC., A CORPORATION                                | 1         | \$180,000.00          | 2.61%       | 0        | \$0.00        |  |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$327,600.00          | 4.75%       | 0        | \$0.00        |  |
|              | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                | 1         | \$257,200.00          | 3.73%       | 0        | \$0.00        |  |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$107,072.28          | 1.55%       | 0        | \$0.00        |  |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$332,900.00          | 4.83%       | 0        | \$0.00        |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$303,581.17          | 4.4%        | 0        | \$0.00        |  |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$299,586.68          | 4.35%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12        | \$4,033,050.00        | 58.5%       | 0        | \$0.00        |  |
|              | THE HOME LENDING GROUP, LLC  | 5         | \$1,053,479.80        | 15.28%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$6,894,469.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XPBM4    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 2         | \$342,221.46          | 1.42%       | 0        | \$0.00        |  |
|              | AMERICASH, A CORPORATION   | 1         | \$354,510.90          | 1.47%       | 0        | \$0.00        |  |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                       | 1         | \$170,000.00          | 0.71%       | 0        | \$0.00        |  |
|              | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION                    | 2         | \$462,200.00          | 1.92%       | 0        | \$0.00        |  |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1         | \$193,600.00          | 0.8%        | 0        | \$0.00        |  |
|              | BERKSHIRE BANK   | 2         | \$564,860.41          | 2.35%       | 0        | \$0.00        |  |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2         | \$537,400.00          | 2.23%       | 0        | \$0.00        |  |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 5         | \$838,919.66          | 3.49%       | 0        | \$0.00        |  |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY            | 1         | \$144,400.00          | 0.6%        | 0        | \$0.00        |  |

|              | COMPANY   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST HALLMARK MORTGAGE CORP  | 3          | \$950,141.68           | 3.95%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$249,850.00           | 1.04%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 3          | \$601,636.60           | 2.5%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                   | 2          | \$651,313.00           | 2.71%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                             | 1          | \$389,462.68           | 1.62%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 1          | \$168,872.22           | 0.7%        | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1          | \$119,600.00           | 0.5%        | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 2          | \$353,529.15           | 1.47%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$351,500.00           | 1.46%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 4          | \$1,205,327.76         | 5.01%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$231,680.37           | 0.96%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                   | 2          | \$537,650.00           | 2.23%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 1          | \$377,977.10           | 1.57%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 3          | \$599,995.17           | 2.49%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 4          | \$972,224.74           | 4.04%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP      | 42         | \$9,394,970.14         | 39.04%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                   | 2          | \$434,200.00           | 1.8%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 4          | \$1,158,391.38         | 4.81%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                    | 1          | \$376,000.00           | 1.56%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION         | 1          | \$417,000.00           | 1.73%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY         | 1          | \$392,000.00           | 1.63%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$523,843.42           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$24,065,277.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XPBN2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                  | 1        | \$272,141.16          | 11.78%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1        | \$398,944.54          | 17.27%      | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                           | 1        | \$412,000.00          | 17.83%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1        | \$260,574.15          | 11.28%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1        | \$124,835.39          | 5.4%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                 | 1        | \$175,773.44          | 7.61%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1        | \$119,841.98          | 5.19%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC   | 1        | \$203,300.00          | 8.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$343,112.68          | 14.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,310,523.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPBP7    | ATLANTIC FINANCIAL, INC., A CORPORATION                                   | 1        | \$216,115.03          | 1.7%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1        | \$160,126.37          | 1.26%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 3        | \$996,041.11          | 7.83%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                    | 6        | \$1,419,127.38        | 11.16%      | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 2        | \$343,953.77          | 2.7%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 3        | \$543,293.01          | 4.27%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 5        | \$688,783.42          | 5.41%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                   | 2        | \$589,670.79          | 4.64%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, LP  | 2        | \$529,753.42          | 4.16%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1        | \$148,000.00          | 1.16%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 6        | \$1,330,109.80        | 10.46%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 4        | \$1,294,223.27        | 10.17%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1        | \$247,345.62          | 1.94%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 2        | \$498,838.81          | 3.92%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                | 1        | \$312,406.46          | 2.46%       | 0        | \$0.00        |
|              |   | 2        | \$195,675.65          | 1.54%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK, A KANSAS CORPORATION   |           |                        |             |          |               |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION   | 1         | \$236,000.00           | 1.86%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                    | 3         | \$947,304.12           | 7.45%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$213,222.00           | 1.68%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$291,615.48           | 2.29%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                   | 1         | \$136,638.50           | 1.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 6         | \$1,382,084.19         | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$12,720,328.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPBQ5    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                                     | 1         | \$415,350.00           | 6.16%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION  | 1         | \$340,000.00           | 5.05%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 4         | \$1,220,831.30         | 18.12%      | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$189,344.61           | 2.81%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 2         | \$632,000.00           | 9.38%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                                      | 1         | \$417,000.00           | 6.19%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                                   | 2         | \$155,500.00           | 2.31%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$277,966.51           | 4.13%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$591,350.00           | 8.78%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1         | \$109,900.00           | 1.63%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 7         | \$1,675,309.49         | 24.87%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                    | 2         | \$569,000.00           | 8.45%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$143,721.72           | 2.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,737,273.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPBR3    |  | 1         | \$207,955.00           | 3.74%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 |           |                       |             |          |               |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$307,500.00          | 5.54%       | 0        | \$0.00        |
|              |  | PREMIER LENDING, INC.   | 1         | \$380,000.00          | 6.84%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 15        | \$3,755,217.89        | 67.6%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1         | \$256,000.00          | 4.61%       | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC.   | 1         | \$417,000.00          | 7.51%       | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.   | 1         | \$231,000.00          | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,554,672.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XPBS1    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$179,768.30          | 8.99%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1         | \$183,763.15          | 9.19%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$291,274.58          | 14.57%      | 0        | \$0.00        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$256,500.00          | 12.83%      | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$96,900.00           | 4.85%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$183,200.00          | 9.17%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$337,250.00          | 16.87%      | 0        | \$0.00        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 2         | \$470,144.04          | 23.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,998,800.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XPBT9    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$240,000.00          | 2.51%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$405,025.57          | 4.24%       | 0        | \$0.00        |
|              |  | MAXREAL CUPERTINO   | 3         | \$1,110,000.00        | 11.62%      | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.   | 1         | \$397,200.00          | 4.16%       | 0        | \$0.00        |
|              |  | PEYTON FINANCIAL MORTGAGE INC   | 1         | \$240,000.00          | 2.51%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 23        | \$6,587,932.16        | 68.95%      | 0        | \$0.00        |
|              |  | SEATTLE'S BEST MORTGAGE, INC.   | 1         | \$315,000.00          | 3.3%        | 0        | \$0.00        |
|              |  | TOPONE MORTGAGE, INC.   | 1         | \$260,000.00          | 2.71%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,555,157.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XPBU6    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 15        | \$4,190,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,190,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XPBV4    |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 10        | \$2,516,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,516,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XPBW2    |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                                       | 3         | \$859,556.00          | 9.96%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC, AN<br>UTAH LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 2.32%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION                                       | 2         | \$490,291.42          | 5.68%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$295,000.00          | 3.42%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A<br>CORPORATION   | 1         | \$155,000.00          | 1.8%        | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION   | 3         | \$790,800.00          | 9.16%       | 0        | \$0.00        |
|              |  | HOME LOAN MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1         | \$342,000.00          | 3.96%       | 0        | \$0.00        |
|              |  | LENDERFI, INC, A CALIFORNIA<br>CORPORATION   | 1         | \$333,717.00          | 3.87%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 18        | \$4,863,981.97        | 56.36%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$300,000.00          | 3.47%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,630,346.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XPBX0    |  | GOODMORTGAGE.COM, A<br>CORPORATION   | 2         | \$309,946.01          | 17.07%      | 0        | \$0.00        |
|              |  | GOOGAIN INC  | 1         | \$196,000.00          | 10.79%      | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1         | \$238,994.51          | 13.16%      | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY COMPANY                                   | 1         | \$115,713.18          | 6.37%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                                     | 1         | \$120,000.00          | 6.61%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$128,000.00          | 7.05%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                         | 1         | \$131,000.00          | 7.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                       | 1         | \$94,000.00           | 5.18%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC., A COLORADO<br>CORPORATION         | 1         | \$138,000.00          | 7.6%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A<br>KENTUCKY LIMITED LIABILITY<br>COMPANY         | 1         | \$170,000.00          | 9.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$174,266.84          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,815,920.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPBY8    | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1         | \$386,000.00          | 7.08%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1         | \$308,334.11          | 5.65%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>COMPANY, A CORPORATION                            | 1         | \$322,500.00          | 5.91%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                   | 2         | \$459,700.00          | 8.43%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                     | 1         | \$110,000.00          | 2.02%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 1         | \$225,000.00          | 4.13%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP      | 10        | \$3,281,100.00        | 60.17%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING,<br>INC.   | 1         | \$360,000.00          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,452,634.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XPBZ5    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                     | 1         | \$135,767.33          | 4.51%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC<br>MORTGAGE HOME LOANS, LLC                    | 1         | \$232,500.00          | 7.73%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$416,498.95          | 13.84%      | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$320,000.00          | 10.64%      | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION                | 1         | \$200,000.00          | 6.65%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                   | 1         | \$110,400.00          | 3.67%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC, A<br>MICHIGAN CORPORATION                                 | 1         | \$173,000.00          | 5.75%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 1         | \$198,000.00          | 6.58%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION                             | 1         | \$143,100.00          | 4.76%       | 0        | \$0.00        |
|              |   | 1         | \$262,154.33          | 8.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       |           |                       |             |          |               |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                                     | 1         | \$417,000.00          | 13.86%      | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY                  | 1         | \$400,483.82          | 13.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,008,904.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCA9    | OPTIMUM FIRST, INC.  | 2         | \$501,000.00          | 19.34%      | 0        | \$0.00        |
|              | PREMIER LENDING, INC.  | 1         | \$334,500.00          | 12.91%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       | 6         | \$1,755,350.00        | 67.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,590,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCB7    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       | 10        | \$2,372,302.57        | 92.64%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A<br>CALIFORNIA CORPORATION                                       | 1         | \$188,550.00          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,560,852.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCC5    | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       | 12        | \$3,914,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,914,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCD3    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY   | 2         | \$459,500.00          | 17.27%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                       | 8         | \$1,894,200.00        | 71.19%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING,<br>INC.  | 1         | \$307,000.00          | 11.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,660,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCE1    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION  | 2         | \$642,000.00          | 6.38%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY, A KANSAS<br>BANKING CORPORATION   | 1         | \$207,000.00          | 2.06%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP<br>LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON CORPORATION | 1         | \$417,000.00          | 4.15%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1         | \$58,140.00           | 0.58%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27        | \$8,152,916.61         | 81.07%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$399,000.00           | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,057,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCF8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11        | \$3,089,250.00         | 81.42%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$705,000.00           | 18.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,794,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCG6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$1,388,250.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCH4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,498,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,498,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPCJ0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$282,690.00           | 7.91%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1         | \$244,000.00           | 6.83%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 1         | \$189,900.00           | 5.32%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$335,750.00           | 9.4%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00           | 11.67%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6         | \$2,102,400.00         | 58.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,571,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPE25    | BANK OF AMERICA, N.A.  | 30        | \$1,910,657.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$1,910,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPE33    | BANK OF AMERICA, N.A.  | 65        | \$16,184,715.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$16,184,715.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPE41    | BANK OF AMERICA, N.A.  | 15        | \$2,411,419.72         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,411,419.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPE66    | BANK OF AMERICA, N.A. |  | 69         | \$11,259,579.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$11,259,579.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPE74    | BANK OF AMERICA, N.A. |  | 136        | \$13,303,386.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>136</b> | <b>\$13,303,386.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPE82    | BANK OF AMERICA, N.A. |  | 166        | \$10,870,569.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$10,870,569.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPE90    | BANK OF AMERICA, N.A. |  | 19         | \$4,354,942.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,354,942.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPEQ2    | BANK OF AMERICA, N.A. |  | 127        | \$33,213,135.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>127</b> | <b>\$33,213,135.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPER0    | BANK OF AMERICA, N.A. |  | 87         | \$5,019,292.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$5,019,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPES8    | BANK OF AMERICA, N.A. |  | 12         | \$2,641,214.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,641,214.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPET6    | BANK OF AMERICA, N.A. |  | 22         | \$2,803,694.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,803,694.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPEU3    | BANK OF AMERICA, N.A. |  | 13         | \$1,497,524.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,497,524.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPEV1    | BANK OF AMERICA, N.A. |  | 16         | \$1,779,332.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,779,332.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPEW9    | BANK OF AMERICA, N.A. |  | 10         | \$1,361,523.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,361,523.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPEX7    | BANK OF AMERICA, N.A. |  | 16         | \$2,090,098.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,090,098.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPEY5    | BANK OF AMERICA, N.A. |  | 8          | \$1,701,338.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,701,338.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPEZ2    | BANK OF AMERICA, N.A. |  | 8          | \$1,939,266.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,939,266.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFA6    | BANK OF AMERICA, N.A. |  | 6          | \$1,296,243.54         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,296,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFB4    | BANK OF AMERICA, N.A. |  | 50         | \$13,331,776.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$13,331,776.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFC2    | BANK OF AMERICA, N.A. |  | 17         | \$4,542,843.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,542,843.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFD0    | BANK OF AMERICA, N.A. |  | 6          | \$1,426,563.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,426,563.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFE8    | BANK OF AMERICA, N.A. |  | 61         | \$7,150,506.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$7,150,506.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFF5    | BANK OF AMERICA, N.A. |  | 27         | \$2,640,978.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$2,640,978.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFG3    | BANK OF AMERICA, N.A. |  | 23         | \$3,024,531.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$3,024,531.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFH1    | BANK OF AMERICA, N.A. |  | 100        | \$13,716,085.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$13,716,085.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFJ7    | BANK OF AMERICA, N.A. |  | 11         | \$2,631,292.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,631,292.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFK4    | BANK OF AMERICA, N.A. |  | 11         | \$1,807,963.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,807,963.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFL2    | BANK OF AMERICA, N.A. |  | 11         | \$2,608,744.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,608,744.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFM0    | BANK OF AMERICA, N.A. |  | 11         | \$2,704,666.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,704,666.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFN8    | BANK OF AMERICA, N.A. |  | 4          | \$1,162,182.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,162,182.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFP3    | BANK OF AMERICA, N.A. |  | 17         | \$2,366,092.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,366,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPFQ1    | BANK OF AMERICA, N.A. |  | 17         | \$1,980,139.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,980,139.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTF0    | CAPITAL ONE, N.A.     |  | 75         | \$13,637,642.95        | 100%        | 0        | \$0.00        |



|              |  |                                     |           |                        |             |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                     | <b>75</b> | <b>\$13,637,642.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTG8    |  | CAPITAL ONE, N.A.                   | 39        | \$8,403,089.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,403,089.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ3Z2    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2         | \$468,133.36           | 71.65%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$185,200.00           | 28.35%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$653,333.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4A6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1         | \$519,925.27           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$519,925.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4B4    |  | OCMBC, INC                          | 2         | \$710,934.92           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$710,934.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4C2    |  | ALLIED MORTGAGE GROUP INC           | 1         | \$121,317.00           | 7.69%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,456,745.00         | 92.31%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,578,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4D0    |  | PRIME MORTGAGE LENDING INC          | 1         | \$376,460.78           | 47.87%      | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$410,000.00           | 52.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>  | <b>\$786,460.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4E8    |  | ALLIED MORTGAGE GROUP INC           | 1         | \$398,358.23           | 12.1%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7         | \$1,894,029.00         | 57.55%      | 0        | \$0.00        |
|              |  | HOMESTEAD FUNDING CORP              | 1         | \$215,658.44           | 6.55%       | 0        | \$0.00        |
|              |  | TRI-EMERALD FINANCIAL GROUP INC     | 1         | \$390,656.81           | 11.87%      | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$392,500.00           | 11.93%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$3,291,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4F5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$1,087,804.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,087,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4G3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2         | \$517,400.00           | 39.54%      | 0        | \$0.00        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC    | 1         | \$417,000.00           | 31.86%      | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$374,250.00           | 28.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,308,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XQ4H1    |  | NETWORK CAPITAL FUNDING CORPORATION                       | 1         | \$598,970.38           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$598,970.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4J7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3         | \$929,512.00           | 48.85%      | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$973,250.00           | 51.15%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,902,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ4K4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$232,110.00           | 26.72%      | 0        | \$0.00        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS                        | 1         | \$417,000.00           | 48%         | 0        | \$0.00        |
|              |  | TRI-EMERALD FINANCIAL GROUP INC                           | 1         | \$219,646.14           | 25.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$868,756.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5U1    |  | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$349,698.77           | 1.72%       | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$80,883.29            | 0.4%        | 0        | \$0.00        |
|              |  | AVEX FUNDING CORPORATION                                  | 2         | \$687,902.03           | 3.38%       | 0        | \$0.00        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$399,384.12           | 1.96%       | 0        | \$0.00        |
|              |  | CAPSTONE LENDING CORP                                     | 1         | \$299,538.10           | 1.47%       | 0        | \$0.00        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$295,419.45           | 1.45%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 19        | \$6,017,037.85         | 29.54%      | 0        | \$0.00        |
|              |  | COBALT MORTGAGE, INC.                                     | 23        | \$6,311,780.20         | 30.99%      | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$312,689.42           | 1.54%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.  | 4         | \$1,110,821.64         | 5.45%       | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$416,385.67           | 2.04%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE INC.   | 2         | \$555,130.59           | 2.73%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                                     | 3         | \$1,139,815.61         | 5.6%        | 0        | \$0.00        |
|              |  | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1         | \$315,933.88           | 1.55%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$474,261.30           | 2.33%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 1         | \$247,817.85           | 1.22%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NY                                | 1         | \$349,461.11           | 1.72%       | 0        | \$0.00        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$296,590.82           | 1.46%       | 0        | \$0.00        |
|              |  | WESTERN BANCORP   | 2         | \$705,925.40           | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$20,366,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ5V9    |  | CAPSTONE LENDING CORP                                     | 2         | \$298,097.92           | 5.84%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 36        | \$4,533,411.64         | 88.89%      | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                   | 1         | \$147,800.64           | 2.9%        | 0        | \$0.00        |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 1          | \$120,837.01           | 2.37%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,100,147.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQ5W7    | A C G FUNDING, INC.   | 1          | \$475,358.82           | 0.93%       | 0        | \$0.00              |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP    | 4          | \$1,608,430.49         | 3.14%       | 0        | \$0.00              |
|              | CAPSTONE LENDING CORP   | 1          | \$399,461.19           | 0.78%       | 0        | \$0.00              |
|              | CENTRAL BANC MORTGAGE<br>CORPORATION                            | 1          | \$318,320.64           | 0.62%       | 0        | \$0.00              |
|              | CERTUSBANK, N.A.  | 3          | \$683,546.34           | 1.33%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES, INC.                                | 2          | \$696,061.13           | 1.36%       | 0        | \$0.00              |
|              | CITIBANK, N.A.  | 109        | \$27,908,744.12        | 54.47%      | 0        | \$0.00              |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 1          | \$448,785.49           | 0.88%       | 0        | \$0.00              |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                        | 2          | \$563,539.89           | 1.1%        | 0        | \$0.00              |
|              | GUARDHILL FINANCIAL CORP.                                       | 1          | \$405,000.00           | 0.79%       | 0        | \$0.00              |
|              | JMAC LENDING, INC.  | 7          | \$2,141,864.35         | 4.18%       | 0        | \$0.00              |
|              | LENDERFI INC.   | 1          | \$361,512.38           | 0.71%       | 0        | \$0.00              |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                         | 7          | \$2,770,980.03         | 5.41%       | 0        | \$0.00              |
|              | MCLEAN MORTGAGE CORPORATION                                     | 2          | \$730,940.08           | 1.43%       | 0        | \$0.00              |
|              | MEGA CAPITAL FUNDING, INC.                                      | 3          | \$1,071,055.32         | 2.09%       | 0        | \$0.00              |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC<br>DBA FIRST MERIDIAN MORTGAGE | 2          | \$660,608.95           | 1.29%       | 0        | \$0.00              |
|              | MK LENDING CORP   | 1          | \$439,407.31           | 0.86%       | 0        | \$0.00              |
|              | MORTGAGE ASSURANCE INC.   | 4          | \$1,483,316.19         | 2.9%        | 0        | \$0.00              |
|              | MORTGAGE MASTER, INC.   | 3          | \$730,839.97           | 1.43%       | 0        | \$0.00              |
|              | NATIONAL MORTGAGE SERVICE, INC.                                 | 7          | \$2,910,777.81         | 5.68%       | 0        | \$0.00              |
|              | RADIUS FINANCIAL GROUP INC.                                     | 1          | \$182,953.23           | 0.36%       | 0        | \$0.00              |
|              | SIRVA MORTGAGE  | 6          | \$1,701,467.13         | 3.32%       | 1        | \$260,927.69        |
|              | STERLING NATIONAL BANK, NY                                      | 1          | \$301,343.54           | 0.59%       | 0        | \$0.00              |
|              | T.J. FINANCIAL, INC.  | 5          | \$1,446,561.47         | 2.82%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                 | 2          | \$576,222.77           | 1.12%       | 0        | \$0.00              |
|              | WALL FINANCIAL INC.   | 1          | \$216,707.70           | 0.41%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>178</b> | <b>\$51,233,806.34</b> | <b>100%</b> | <b>1</b> | <b>\$260,927.69</b> |
| 3138XQ5X5    | CITIBANK, N.A.  | 9          | \$2,616,154.50         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,616,154.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQ5Y3    | CITIBANK, N.A.  | 16         | \$1,072,681.88         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,072,681.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQ5Z0    | CITIBANK, N.A.  | 11         | \$1,067,965.35         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,067,965.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQ6A4    | CAPSTONE LENDING CORP   | 1          | \$243,973.56           | 20.01%      | 0        | \$0.00              |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CITIBANK,N.A.                      | 1         | \$200,000.00          | 16.41%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                 | 1         | \$176,000.00          | 14.44%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.               | 3         | \$599,028.45          | 49.14%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,219,002.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6B2    | CITIBANK,N.A.                      | 3         | \$863,313.00          | 34.47%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                 | 1         | \$332,000.00          | 13.25%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.         | 2         | \$455,371.76          | 18.18%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.              | 1         | \$339,531.57          | 13.56%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.    | 1         | \$235,931.77          | 9.42%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.               | 1         | \$278,632.60          | 11.12%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,504,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQN23    | AMERICAN MOMENTUM BANK             | 1         | \$149,418.85          | 1.68%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$144,000.00          | 1.62%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$128,199.08          | 1.44%       | 0        | \$0.00        |
|              | D.L. EVANS BANK                    | 1         | \$143,801.61          | 1.62%       | 0        | \$0.00        |
|              | DACOTAH BANK                       | 1         | \$149,558.27          | 1.68%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST               | 1         | \$143,093.53          | 1.61%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1         | \$139,407.67          | 1.57%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$134,818.15          | 1.52%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$143,806.03          | 1.62%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$147,100.00          | 1.66%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING     | 1         | \$148,000.00          | 1.67%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1         | \$147,791.47          | 1.66%       | 0        | \$0.00        |
|              | GRAND VALLEY NATIONAL BANK         | 1         | \$146,200.34          | 1.65%       | 0        | \$0.00        |
|              | HORIZON BANK-NE                    | 1         | \$136,800.00          | 1.54%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$133,699.86          | 1.5%        | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1         | \$139,811.42          | 1.57%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$141,750.00          | 1.59%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$144,570.55          | 1.63%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$137,560.21          | 1.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$136,610.00          | 1.54%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 43        | \$5,909,497.08        | 66.49%      | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA       | 1         | \$142,000.00          | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b> | <b>\$8,887,494.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQN31    | ADAMS COUNTY NATIONAL BANK         | 1         | \$99,028.46           | 1.31%       | 0        | \$0.00        |
|              | ALLIANCE BANK                      | 1         | \$89,870.09           | 1.19%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1         | \$107,052.31          | 1.42%       | 0        | \$0.00        |
|              | BANKER'S BANK                      | 1         | \$90,877.42           | 1.2%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1         | \$89,873.20           | 1.19%       | 0        | \$0.00        |
|              | BAY BANK FSB                       | 1         | \$99,862.23           | 1.32%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 1         | \$91,074.35           | 1.21%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BNC NATIONAL BANK              | 1         | \$90,000.00           | 1.19%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$100,000.00          | 1.32%       | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1         | \$99,862.23           | 1.32%       | 0        | \$0.00        |
|              | DACOTA BANK                    | 2         | \$200,716.80          | 2.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$99,920.00           | 1.32%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$107,851.20          | 1.43%       | 0        | \$0.00        |
|              | FIRST MADISON VALLEY BANK      | 1         | \$98,000.00           | 1.3%        | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1         | \$108,800.00          | 1.44%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$91,876.08           | 1.22%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 2         | \$188,876.08          | 2.5%        | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 2         | \$208,319.01          | 2.76%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 4         | \$393,579.00          | 5.21%       | 0        | \$0.00        |
|              | M&T BANK                       | 1         | \$95,670.95           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP  | 1         | \$89,039.16           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1         | \$107,854.52          | 1.43%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$103,657.00          | 1.37%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$94,000.00           | 1.24%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 2         | \$199,865.29          | 2.65%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$104,500.00          | 1.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 39        | \$3,882,311.83        | 51.4%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1         | \$110,000.00          | 1.46%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$99,865.29           | 1.32%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN           | 1         | \$105,000.00          | 1.39%       | 0        | \$0.00        |
|              | WHITNEY BANK                   | 1         | \$105,457.75          | 1.4%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b> | <b>\$7,552,660.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQN49    | CENTENNIAL BANK                | 1         | \$119,758.47          | 1.82%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$110,044.73          | 1.67%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$115,000.00          | 1.75%       | 0        | \$0.00        |
|              | FIRST SECURITY BK OF MISSOULA  | 1         | \$114,845.09          | 1.74%       | 0        | \$0.00        |
|              | GRAND VALLEY NATIONAL BANK     | 1         | \$122,826.69          | 1.87%       | 0        | \$0.00        |
|              | HORIZON BANK-NE                | 1         | \$114,845.09          | 1.74%       | 0        | \$0.00        |
|              | HOWARD BANK                    | 1         | \$113,842.94          | 1.73%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 1         | \$120,300.00          | 1.83%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 2         | \$235,037.14          | 3.57%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$116,000.00          | 1.76%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST          | 1         | \$119,838.36          | 1.82%       | 0        | \$0.00        |
|              | SECURITY NATL BK OF ENID       | 1         | \$120,483.77          | 1.83%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1         | \$111,895.62          | 1.7%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 40        | \$4,714,617.76        | 71.61%      | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$122,384.93          | 1.86%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK          | 1         | \$112,348.46          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b> | <b>\$6,584,069.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQN56    | ALCOVA MORTGAGE LLC            | 1         | \$110,400.00          | 1.6%        | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$110,507.54          | 1.6%        | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 2         | \$248,584.21          | 3.6%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$120,540.30          | 1.75%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.              | 1         | \$124,839.10          | 1.81%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 1         | \$115,850.68          | 1.68%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SVCS., INC         | 1         | \$115,750.81          | 1.68%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$112,100.00          | 1.62%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC  | 1         | \$116,849.40          | 1.69%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1         | \$116,000.00          | 1.68%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$115,048.30          | 1.67%       | 0        | \$0.00        |
|              | HANCOCK BANK                       | 1         | \$110,707.11          | 1.6%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$113,450.41          | 1.64%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$112,851.19          | 1.63%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$110,108.08          | 1.59%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            | 1         | \$114,703.35          | 1.66%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$124,058.38          | 1.8%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1         | \$113,803.31          | 1.65%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$124,835.39          | 1.81%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 36        | \$4,223,789.11        | 61.18%      | 0        | \$0.00        |
|              | U.S. EMPLOYEES OC FCU              | 1         | \$114,851.97          | 1.66%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK             | 1         | \$122,342.32          | 1.77%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1         | \$111,955.70          | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b> | <b>\$6,903,926.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138XQN64    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$49,439.13           | 1.98%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$54,932.38           | 2.2%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$37,454.94           | 1.5%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 1         | \$82,028.58           | 3.28%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$82,498.43           | 3.3%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$66,418.24           | 2.66%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$67,916.39           | 2.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 32        | \$2,060,812.20        | 82.36%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$2,501,500.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138XQN72    | DREW MORTGAGE ASSOCIATES           | 1         | \$303,183.23          | 10.3%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX              | 1         | \$204,136.88          | 6.94%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL,LLC               | 1         | \$227,699.76          | 7.74%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$278,180.46          | 9.46%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            | 1         | \$228,613.14          | 7.77%       | 0        | \$0.00        |
|              | SAGE BANK                          | 1         | \$416,000.00          | 14.14%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 6         | \$1,284,290.27        | 43.65%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,942,103.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138XQN80    | MIDDLETOWN VALLEY BANK             | 1         | \$99,882.59           | 8.44%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |                     |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$987,941.41          | 83.46%      | 1        | \$103,676.16        |
|              | UNITED COMMUNITY BANK          | 1         | \$95,951.42           | 8.1%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,183,775.42</b> | <b>100%</b> | <b>1</b> | <b>\$103,676.16</b> |
| 3138XQN98    | SUNTRUST MORTGAGE, INC.        | 5         | \$1,320,949.39        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,320,949.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQNQ0    | ADAMS COUNTY NATIONAL BANK     | 1         | \$242,230.59          | 0.12%       | 0        | \$0.00              |
|              | ALAMEDA MORTGAGE CORPORATION   | 2         | \$771,449.88          | 0.38%       | 0        | \$0.00              |
|              | ALCOVA MORTGAGE LLC            | 5         | \$1,406,301.71        | 0.7%        | 0        | \$0.00              |
|              | AMERICA'S CHOICE HOME LOANS    | 3         | \$1,177,037.53        | 0.58%       | 0        | \$0.00              |
|              | AMERICA'S MTG RESOURCE, INC    | 2         | \$661,681.36          | 0.33%       | 0        | \$0.00              |
|              | AMERICAN MTG & EQUITY CONS INC | 8         | \$2,364,345.96        | 1.17%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MTG CORP    | 1         | \$399,473.26          | 0.2%        | 0        | \$0.00              |
|              | AMERICANWEST BANK              | 2         | \$795,971.82          | 0.39%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.     | 3         | \$1,003,404.89        | 0.5%        | 0        | \$0.00              |
|              | ARCSTONE FINANCIAL INC         | 1         | \$416,463.23          | 0.21%       | 0        | \$0.00              |
|              | AVALON MORTGAGE INC            | 1         | \$323,900.00          | 0.16%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC           | 3         | \$1,053,350.26        | 0.52%       | 0        | \$0.00              |
|              | BANK OF COLORADO               | 8         | \$1,997,805.77        | 0.99%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA         | 7         | \$1,898,504.11        | 0.94%       | 1        | \$224,388.27        |
|              | BANK OF THE PACIFIC            | 1         | \$284,050.00          | 0.14%       | 0        | \$0.00              |
|              | BANKERS MORTGAGE LENDING, INC. | 1         | \$371,510.13          | 0.18%       | 0        | \$0.00              |
|              | BANKERS TRUST COMPANY          | 2         | \$622,834.70          | 0.31%       | 0        | \$0.00              |
|              | BLUERIDGE BANK                 | 1         | \$211,000.00          | 0.1%        | 0        | \$0.00              |
|              | BM REAL ESTATE SERVICES, INC.  | 2         | \$784,769.60          | 0.39%       | 0        | \$0.00              |
|              | BNC NATIONAL BANK              | 2         | \$568,505.35          | 0.28%       | 0        | \$0.00              |
|              | BRIDGEVIEW BANK MORTGAGE       | 2         | \$557,866.35          | 0.28%       | 0        | \$0.00              |
|              | CABRILLO CREDIT UNION          | 1         | \$297,316.80          | 0.15%       | 0        | \$0.00              |
|              | CALIFORNIA MTG ADVISORS, INC   | 3         | \$856,386.72          | 0.42%       | 0        | \$0.00              |
|              | CAPITAL ASSISTANCE CORP        | 2         | \$552,271.78          | 0.27%       | 0        | \$0.00              |
|              | CAPITAL BANK NA                | 1         | \$226,900.27          | 0.11%       | 0        | \$0.00              |
|              | CAPSTAR LENDING, LLC           | 1         | \$303,608.69          | 0.15%       | 0        | \$0.00              |
|              | CAPSTONE DIRECT, INC.          | 1         | \$381,896.44          | 0.19%       | 0        | \$0.00              |
|              | CHICAGO FINANCIAL SERVICES INC | 3         | \$1,082,499.27        | 0.54%       | 0        | \$0.00              |
|              | CINCOLN SAVINGS BANK           | 1         | \$367,515.40          | 0.18%       | 0        | \$0.00              |
|              | CITIZENS BANK OF ADA           | 2         | \$419,768.30          | 0.21%       | 0        | \$0.00              |
|              | CITIZENS BANK OF LAS CRUCES    | 1         | \$219,710.29          | 0.11%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK         | 1         | \$206,939.32          | 0.1%        | 0        | \$0.00              |
|              | CITY BANK DBA CITY BANK MTG    | 2         | \$610,953.67          | 0.3%        | 0        | \$0.00              |
|              | COAST 2 COAST FUNDING GROUP    | 6         | \$2,450,740.07        | 1.21%       | 0        | \$0.00              |
|              | COMMERCE BANK                  | 1         | \$180,000.00          | 0.09%       | 0        | \$0.00              |
|              | COMMUNITY BANK, COAST          | 1         | \$230,755.00          | 0.11%       | 1        | \$227,032.41        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 2         | \$823,920.71          | 0.41%       | 0        | \$0.00              |
|              | CONNECTICUT HOME MORTGAGE      | 2         | \$523,649.43          | 0.26%       | 0        | \$0.00              |

|                                   |    |                |       |   |              |
|-----------------------------------|----|----------------|-------|---|--------------|
| CORNERSTONE MORTGAGE COMPANY      | 28 | \$9,097,589.81 | 4.5%  | 0 | \$0.00       |
| CORNERSTONE MORTGAGE, INC.        | 2  | \$519,586.68   | 0.26% | 0 | \$0.00       |
| CORP. INVESTORS MTG GROUP INC.    | 4  | \$1,206,321.74 | 0.6%  | 0 | \$0.00       |
| CRADITION MORTGAGE, LLC           | 2  | \$676,507.97   | 0.33% | 0 | \$0.00       |
| DAMASCUS COMMUNITY BANK           | 1  | \$210,953.11   | 0.1%  | 0 | \$0.00       |
| DAS ACQUISITION CO., LLC          | 1  | \$385,207.07   | 0.19% | 0 | \$0.00       |
| DEVERE MTG CORP DBA HUNT MTG      | 1  | \$382,018.75   | 0.19% | 0 | \$0.00       |
| DIRECTORS MORTGAGE, DIRECTORS     | 1  | \$309,591.78   | 0.15% | 0 | \$0.00       |
| DIRECTORS MORTGAGE, INC           | 4  | \$1,476,860.19 | 0.73% | 0 | \$0.00       |
| DRAGAS MORTGAGE COMPANY           | 1  | \$375,250.00   | 0.19% | 0 | \$0.00       |
| DREW MORTGAGE ASSOCIATES          | 1  | \$350,942.25   | 0.17% | 0 | \$0.00       |
| EAGLEBANK - MD                    | 1  | \$370,511.45   | 0.18% | 0 | \$0.00       |
| EMC HOLDINGS LLC                  | 3  | \$1,104,943.03 | 0.55% | 0 | \$0.00       |
| EQUITABLE HOME MORTGAGE, INC.     | 2  | \$473,375.23   | 0.23% | 0 | \$0.00       |
| EUREKA HOMESTEAD                  | 1  | \$243,678.11   | 0.12% | 0 | \$0.00       |
| FAIRFIELD COUNTY BANK CORP.       | 1  | \$299,804.68   | 0.15% | 0 | \$0.00       |
| FARMERS & STOCKMENS/CB&T MTG      | 1  | \$281,688.57   | 0.14% | 0 | \$0.00       |
| FARMERS STATE BANK                | 2  | \$504,098.00   | 0.25% | 0 | \$0.00       |
| FIRST CENTURY BANK TPO            | 1  | \$387,489.06   | 0.19% | 0 | \$0.00       |
| FIRST FINANCIAL BANK, NA          | 1  | \$279,880.95   | 0.14% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE LLC       | 5  | \$1,735,412.33 | 0.86% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORP          | 27 | \$9,584,019.88 | 4.74% | 1 | \$589,494.25 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 2  | \$704,634.36   | 0.35% | 0 | \$0.00       |
| FIRST MIDWEST BANK                | 1  | \$313,087.17   | 0.15% | 0 | \$0.00       |
| FIRST NBC BANK                    | 1  | \$319,588.08   | 0.16% | 0 | \$0.00       |
| FLAHERTY FUNDING CORP             | 1  | \$190,748.03   | 0.09% | 0 | \$0.00       |
| GATEWAY BANK MORTGAGE, INC        | 3  | \$1,127,012.91 | 0.56% | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED       | 1  | \$416,463.23   | 0.21% | 0 | \$0.00       |
| GENEQUITY MORTGAGE, INC.          | 1  | \$274,646.02   | 0.14% | 0 | \$0.00       |
| GENEVA FINANCIAL,LLC              | 1  | \$201,334.52   | 0.1%  | 0 | \$0.00       |
| GEORGIA BANK & TRUST COMPANY      | 1  | \$304,598.36   | 0.15% | 0 | \$0.00       |
| GEORGIA BANKING COMPANY           | 1  | \$292,114.83   | 0.14% | 0 | \$0.00       |
| GLACIER BANK                      | 1  | \$205,301.38   | 0.1%  | 0 | \$0.00       |
| GOLD COAST BANK                   | 1  | \$397,000.00   | 0.2%  | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC.      | 6  | \$2,185,939.10 | 1.08% | 0 | \$0.00       |
| GOLDWATER BANK, NA                | 2  | \$680,214.69   | 0.34% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE                | 3  | \$918,074.13   | 0.45% | 0 | \$0.00       |
| GREENWAY MORTGAGE FUNDING CORP    | 4  | \$1,257,638.44 | 0.62% | 0 | \$0.00       |
| GUARANTY BOND BANK                | 1  | \$195,870.20   | 0.1%  | 0 | \$0.00       |
| GULF COAST BANK AND TRUST         | 2  | \$689,090.63   | 0.34% | 0 | \$0.00       |
| HAPPY STATE BANK                  | 4  | \$1,156,217.85 | 0.57% | 0 | \$0.00       |
| HARBOR COMMUNITY BANK             | 1  | \$371,531.97   | 0.18% | 0 | \$0.00       |
| HARTLAND MORTGAGE CENTERS, INC    | 1  | \$356,529.88   | 0.18% | 0 | \$0.00       |



|                                |    |                 |       |   |        |
|--------------------------------|----|-----------------|-------|---|--------|
| HERITAGE BANK                  | 1  | \$193,544.79    | 0.1%  | 0 | \$0.00 |
| HERITAGE OAKS BANK             | 1  | \$353,409.00    | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY     | 8  | \$2,270,470.30  | 1.12% | 0 | \$0.00 |
| HOWARD BANK                    | 10 | \$2,838,361.07  | 1.4%  | 0 | \$0.00 |
| IDAHO FIRST BANK               | 1  | \$416,450.87    | 0.21% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK         | 1  | \$416,463.23    | 0.21% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC          | 3  | \$1,055,035.79  | 0.52% | 0 | \$0.00 |
| INLAND NORTHWEST BANK          | 2  | \$604,783.13    | 0.3%  | 0 | \$0.00 |
| INTERBANK                      | 1  | \$195,747.71    | 0.1%  | 0 | \$0.00 |
| INTRUST BANK. N.A.             | 1  | \$188,000.00    | 0.09% | 0 | \$0.00 |
| INVESTAR BANK                  | 1  | \$405,964.70    | 0.2%  | 0 | \$0.00 |
| IQ CREDIT UNION                | 2  | \$713,666.80    | 0.35% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN | 1  | \$311,807.12    | 0.15% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 3  | \$675,420.85    | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC        | 1  | \$388,000.00    | 0.19% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 2  | \$535,302.75    | 0.26% | 0 | \$0.00 |
| M&T BANK                       | 2  | \$735,042.93    | 0.36% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 1  | \$283,500.00    | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK                  | 1  | \$375,526.94    | 0.19% | 0 | \$0.00 |
| MIDSOUTH BANK                  | 2  | \$579,300.14    | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC    | 3  | \$1,184,468.92  | 0.59% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 35 | \$11,262,437.23 | 5.57% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.        | 5  | \$1,524,497.13  | 0.75% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 1  | \$357,539.17    | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1  | \$280,910.62    | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST INC.            | 4  | \$1,254,623.58  | 0.62% | 0 | \$0.00 |
| MUSA FINANCIAL LLC             | 6  | \$1,763,789.82  | 0.87% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC        | 2  | \$734,415.13    | 0.36% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 5  | \$1,256,192.50  | 0.62% | 0 | \$0.00 |
| OLD LINE BANK                  | 1  | \$202,744.60    | 0.1%  | 0 | \$0.00 |
| OLD VIRGINIA MORTGAGE, INC.    | 1  | \$274,789.38    | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO   | 1  | \$314,585.19    | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 5  | \$1,326,040.67  | 0.66% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING        | 1  | \$198,949.66    | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 2  | \$560,950.00    | 0.28% | 0 | \$0.00 |
| POINTBANK                      | 1  | \$209,729.68    | 0.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 5  | \$1,883,801.61  | 0.93% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 8  | \$2,848,953.45  | 1.41% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK        | 1  | \$185,480.43    | 0.09% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC     | 2  | \$646,104.94    | 0.32% | 0 | \$0.00 |
| PREMIUM MTG DBA ICON FUNDING   | 1  | \$317,830.91    | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB         | 13 | \$3,953,764.84  | 1.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 2  | \$869,906.21    | 0.43% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC       | 1  | \$189,655.56    | 0.09% | 0 | \$0.00 |

|              |                                |            |                         |             |          |                       |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|
|              | PULASKI BANK                   | 3          | \$812,276.35            | 0.4%        | 0        | \$0.00                |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$265,183.21            | 0.13%       | 0        | \$0.00                |
|              | SAIL MORTGAGE CORP             | 1          | \$232,828.99            | 0.12%       | 0        | \$0.00                |
|              | SECURITY STATE BANK & TRUST    | 3          | \$1,081,988.43          | 0.54%       | 0        | \$0.00                |
|              | SEVERN SAVINGS BANK FSB        | 2          | \$735,053.34            | 0.36%       | 0        | \$0.00                |
|              | SOUTHCREST BANK                | 1          | \$337,088.16            | 0.17%       | 0        | \$0.00                |
|              | SOUTHERN FIRST BANK            | 4          | \$1,280,617.30          | 0.63%       | 0        | \$0.00                |
|              | SOUTHWEST BANK                 | 3          | \$874,847.70            | 0.43%       | 0        | \$0.00                |
|              | SPIRITBANK                     | 6          | \$1,460,982.73          | 0.72%       | 0        | \$0.00                |
|              | STARBOARD FINANCIAL MANAGEMENT | 5          | \$1,554,042.93          | 0.77%       | 0        | \$0.00                |
|              | STARION FINANCIAL              | 2          | \$430,372.49            | 0.21%       | 0        | \$0.00                |
|              | STIFEL BANK AND TRUST          | 1          | \$416,450.87            | 0.21%       | 0        | \$0.00                |
|              | STOCKMAN BANK                  | 7          | \$1,727,604.94          | 0.85%       | 0        | \$0.00                |
|              | SUBURBAN MORTGAGE, INC.        | 2          | \$799,757.82            | 0.4%        | 0        | \$0.00                |
|              | SUMMIT MORTGAGE CORPORATION    | 4          | \$1,494,034.01          | 0.74%       | 0        | \$0.00                |
|              | SUN HOME LOANS, INC.           | 2          | \$442,058.12            | 0.22%       | 0        | \$0.00                |
|              | SUNTRUST MORTGAGE, INC.        | 189        | \$52,220,626.23         | 25.84%      | 0        | \$0.00                |
|              | TEXAS TECH FEDERAL CU          | 1          | \$199,794.41            | 0.1%        | 0        | \$0.00                |
|              | THE HOME LENDING GROUP, LLC    | 2          | \$661,636.00            | 0.33%       | 0        | \$0.00                |
|              | THE NATIONAL BANK OF GEORGIA   | 2          | \$691,949.88            | 0.34%       | 0        | \$0.00                |
|              | TOWNEBANK MORTGAGE             | 27         | \$8,053,686.54          | 3.99%       | 0        | \$0.00                |
|              | TRADITION MORTGAGE, LLC        | 4          | \$1,154,369.06          | 0.57%       | 0        | \$0.00                |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$338,400.00            | 0.17%       | 0        | \$0.00                |
|              | UNION BANK AND TRUST           | 1          | \$343,324.50            | 0.17%       | 0        | \$0.00                |
|              | UNION MORTGAGE GROUP, INC.     | 3          | \$961,017.66            | 0.48%       | 0        | \$0.00                |
|              | UNITED HOME LOANS, INC.        | 2          | \$694,730.44            | 0.34%       | 0        | \$0.00                |
|              | V.I.P. MORTGAGE INC.           | 3          | \$891,517.98            | 0.44%       | 0        | \$0.00                |
|              | VBS MORTGAGE,LLC.              | 2          | \$377,421.89            | 0.19%       | 0        | \$0.00                |
|              | VECTRA BANK                    | 2          | \$498,506.33            | 0.25%       | 0        | \$0.00                |
|              | VIRGINIA HERITAGE BANK         | 3          | \$1,384,592.85          | 0.69%       | 0        | \$0.00                |
|              | WATERMARK CAPITAL INC          | 2          | \$778,596.13            | 0.39%       | 0        | \$0.00                |
|              | WCS FUNDING GROUP INC          | 1          | \$349,149.99            | 0.17%       | 0        | \$0.00                |
|              | WELLESLEY BANK                 | 1          | \$307,593.66            | 0.15%       | 0        | \$0.00                |
|              | WHITNEY BANK                   | 1          | \$177,225.00            | 0.09%       | 0        | \$0.00                |
|              | Unavailable                    | 2          | \$471,053.87            | 0.24%       | 0        | \$0.00                |
| <b>Total</b> |                                | <b>667</b> | <b>\$202,098,994.24</b> | <b>100%</b> | <b>3</b> | <b>\$1,040,914.93</b> |
| 3138XQNR8    | BANK OF COLORADO               | 1          | \$171,793.34            | 8.17%       | 0        | \$0.00                |
|              | COAST 2 COAST FUNDING GROUP    | 1          | \$335,605.52            | 15.95%      | 0        | \$0.00                |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$152,830.41            | 7.27%       | 0        | \$0.00                |
|              | SUNTRUST MORTGAGE, INC.        | 6          | \$1,273,639.00          | 60.55%      | 0        | \$0.00                |
|              | TOWNEBANK MORTGAGE             | 1          | \$169,590.61            | 8.06%       | 0        | \$0.00                |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,103,458.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |

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|                       |                                   |              |                       |             |          |               |
|-----------------------|-----------------------------------|--------------|-----------------------|-------------|----------|---------------|
| 3138XQNS6             | ALCOVA MORTGAGE LLC               | 1            | \$78,199.21           | 0.88%       | 0        | \$0.00        |
|                       | AMERICA'S MTG RESOURCE, INC       | 1            | \$62,000.00           | 0.7%        | 0        | \$0.00        |
|                       | AMERICAN MTG & EQUITY CONS INC    | 1            | \$74,603.85           | 0.84%       | 0        | \$0.00        |
|                       | AMERIFIRST FINANCIAL, INC.        | 1            | \$61,121.23           | 0.69%       | 0        | \$0.00        |
|                       | BANK OF NORTH CAROLINA            | 1            | \$53,129.94           | 0.6%        | 0        | \$0.00        |
|                       | CELTIC BANK CORPORATION           | 1            | \$84,893.06           | 0.96%       | 0        | \$0.00        |
|                       | D.L. EVANS BANK                   | 1            | \$84,890.58           | 0.96%       | 0        | \$0.00        |
|                       | FIRST LIBERTY FINANCIAL GROUP LLC | 1            | \$69,907.82           | 0.79%       | 0        | \$0.00        |
|                       | FIRST MIDWEST BANK                | 1            | \$54,290.02           | 0.61%       | 0        | \$0.00        |
|                       | GEORGIA BANKING COMPANY           | 1            | \$84,890.58           | 0.96%       | 0        | \$0.00        |
|                       | GOLDENWEST FED CREDIT UNION       | 1            | \$65,461.70           | 0.74%       | 0        | \$0.00        |
|                       | HARBOR COMMUNITY BANK             | 1            | \$76,846.35           | 0.87%       | 0        | \$0.00        |
|                       | HOMETRUST MORTGAGE COMPANY        | 1            | \$80,295.00           | 0.91%       | 0        | \$0.00        |
|                       | HOMETRUST MORTGAGE CORPORATION    | 1            | \$55,800.00           | 0.63%       | 0        | \$0.00        |
|                       | IDAHO FIRST BANK                  | 1            | \$64,918.22           | 0.73%       | 0        | \$0.00        |
|                       | INDIANA MEMBERS CREDIT UNION      | 1            | \$82,695.83           | 0.94%       | 0        | \$0.00        |
|                       | INTRUST BANK. N.A.                | 1            | \$61,417.16           | 0.69%       | 0        | \$0.00        |
|                       | LIBERTY BANK, DBA LIBERTY MTG     | 1            | \$73,700.59           | 0.83%       | 0        | \$0.00        |
|                       | LINCOLN SAVINGS BANK              | 3            | \$206,798.60          | 2.34%       | 0        | \$0.00        |
|                       | M&T BANK                          | 2            | \$142,262.15          | 1.61%       | 0        | \$0.00        |
|                       | MALVERN NATIONAL BANK (THE)       | 1            | \$32,825.72           | 0.37%       | 0        | \$0.00        |
|                       | MORIA DEVELOPMENT, INC.           | 1            | \$58,500.00           | 0.66%       | 0        | \$0.00        |
|                       | OLD VIRGINIA MORTGAGE, INC.       | 1            | \$57,227.91           | 0.65%       | 0        | \$0.00        |
|                       | PHH HOME LOANS/SUNBELT LENDING    | 2            | \$110,256.27          | 1.25%       | 0        | \$0.00        |
|                       | PULASKI BANK                      | 1            | \$75,884.44           | 0.86%       | 0        | \$0.00        |
|                       | SOUTHPOINT BANK                   | 1            | \$80,893.33           | 0.91%       | 0        | \$0.00        |
|                       | SPIRITBANK                        | 1            | \$73,814.86           | 0.83%       | 0        | \$0.00        |
|                       | SUNTRUST MORTGAGE, INC.           | 97           | \$6,255,228.31        | 70.75%      | 0        | \$0.00        |
|                       | TOWNEBANK MORTGAGE                | 1            | \$82,296.33           | 0.93%       | 0        | \$0.00        |
|                       | TRADITION MORTGAGE, LLC           | 1            | \$71,108.35           | 0.8%        | 0        | \$0.00        |
|                       | UNIFIRST MORTGAGE CORPORATION     | 1            | \$62,917.04           | 0.71%       | 0        | \$0.00        |
| UNION BANK AND TRUST  | 2                                 | \$134,729.18 | 1.52%                 | 0           | \$0.00   |               |
| UNITED COMMUNITY BANK | 2                                 | \$127,310.45 | 1.48%                 | 0           | \$0.00   |               |
| <b>Total</b>          |                                   | <b>135</b>   | <b>\$8,841,114.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQNT4             | BENEFIT BANK                      | 1            | \$59,917.34           | 2.14%       | 0        | \$0.00        |
|                       | CENTENNIAL BANK                   | 1            | \$78,891.16           | 2.82%       | 0        | \$0.00        |
|                       | COMMUNITY & SOUTHERN BANK         | 1            | \$74,896.68           | 2.67%       | 0        | \$0.00        |
|                       | INTERBANK                         | 1            | \$81,877.19           | 2.92%       | 0        | \$0.00        |
|                       | INTRUST BANK. N.A.                | 1            | \$51,928.36           | 1.85%       | 0        | \$0.00        |
|                       | LIBERTY BANK, DBA LIBERTY MTG     | 1            | \$66,408.38           | 2.37%       | 0        | \$0.00        |
|                       | LRS FINANCIAL DBA HNB MORTGAGE    | 1            | \$70,452.80           | 2.52%       | 0        | \$0.00        |
|                       | SOUTHERN FIRST BANK               | 1            | \$85,000.00           | 3.03%       | 0        | \$0.00        |
|                       | STARION FINANCIAL                 | 1            | \$81,700.00           | 2.92%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKMAN BANK                      | 2         | \$133,438.61          | 4.76%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 28        | \$1,861,209.12        | 66.45%      | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1         | \$80,000.00           | 2.86%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1         | \$75,000.00           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$2,800,719.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138XQNU1    | +AHERTY FUNDING CORP               | 1         | \$317,000.00          | 0.1%        | 0        | \$0.00        |
|              | 1ST CONSTITUTION BANK              | 1         | \$373,984.04          | 0.11%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 1         | \$341,433.94          | 0.1%        | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                | 1         | \$369,821.17          | 0.11%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION       | 3         | \$934,784.73          | 0.28%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 1         | \$224,200.00          | 0.07%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$225,296.11          | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE BANK                      | 3         | \$710,505.09          | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK                        | 1         | \$400,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$204,446.73          | 0.06%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK             | 1         | \$416,425.49          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 2         | \$619,881.50          | 0.19%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                  | 1         | \$324,000.00          | 0.1%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC              | 1         | \$319,730.74          | 0.1%        | 0        | \$0.00        |
|              | APPROVED FUNDING CORP              | 1         | \$319,136.35          | 0.1%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC             | 1         | \$416,438.29          | 0.13%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$460,974.96          | 0.14%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC               | 3         | \$1,111,824.78        | 0.33%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                | 1         | \$417,000.00          | 0.13%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 4         | \$2,017,431.93        | 0.61%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 8         | \$2,846,836.60        | 0.86%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK              | 7         | \$2,168,541.67        | 0.65%       | 0        | \$0.00        |
|              | BANK OF CAPE COD                   | 1         | \$359,504.02          | 0.11%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 4         | \$1,490,965.89        | 0.45%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1         | \$331,542.59          | 0.1%        | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1         | \$210,309.85          | 0.06%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 4         | \$1,561,281.81        | 0.47%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA             | 1         | \$243,663.84          | 0.07%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                | 2         | \$593,500.00          | 0.18%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 4         | \$1,434,144.40        | 0.43%       | 0        | \$0.00        |
|              | BAY BANK FSB                       | 2         | \$622,415.46          | 0.19%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 2         | \$430,381.73          | 0.13%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK               | 3         | \$890,542.08          | 0.27%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.      | 2         | \$709,500.00          | 0.21%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 17        | \$5,540,347.29        | 1.67%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST        | 1         | \$310,081.75          | 0.09%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE           | 4         | \$1,271,957.74        | 0.38%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC       | 1         | \$615,151.32          | 0.19%       | 0        | \$0.00        |

|                                |    |                 |       |   |        |
|--------------------------------|----|-----------------|-------|---|--------|
| CAPITAL ASSISTANCE CORP        | 1  | \$399,461.19    | 0.12% | 0 | \$0.00 |
| CAPITAL BANK NA                | 3  | \$1,117,482.23  | 0.34% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.          | 1  | \$239,676.72    | 0.07% | 0 | \$0.00 |
| CELTIC BANK CORPORATION        | 1  | \$314,556.16    | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK                | 2  | \$721,027.45    | 0.22% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1  | \$279,096.20    | 0.08% | 0 | \$0.00 |
| CERTUSBANK, N.A.               | 1  | \$290,160.04    | 0.09% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 7  | \$2,072,518.87  | 0.62% | 0 | \$0.00 |
| CITIZENS BANK                  | 1  | \$399,448.91    | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK         | 1  | \$287,603.21    | 0.09% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG    | 5  | \$1,360,036.81  | 0.41% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP      | 1  | \$202,121.14    | 0.06% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.      | 1  | \$408,000.00    | 0.12% | 0 | \$0.00 |
| COMMERCE BANK                  | 2  | \$367,941.94    | 0.11% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK      | 4  | \$1,189,419.45  | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK                 | 1  | \$386,100.00    | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 2  | \$484,544.04    | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1  | \$558,400.00    | 0.17% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A.      | 2  | \$882,782.09    | 0.27% | 0 | \$0.00 |
| CONGRESSIONAL BANK             | 1  | \$324,542.08    | 0.1%  | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE      | 6  | \$1,783,249.65  | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY   | 33 | \$11,640,253.13 | 3.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.     | 2  | \$691,621.12    | 0.21% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 14 | \$4,792,362.31  | 1.44% | 0 | \$0.00 |
| CORPORATE INVESTORS MTG GROUP  | 1  | \$281,611.48    | 0.08% | 0 | \$0.00 |
| DACOTAH BANK                   | 4  | \$1,118,266.75  | 0.34% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC       | 3  | \$974,349.27    | 0.29% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC        | 4  | \$1,520,438.52  | 0.46% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY        | 1  | \$350,077.81    | 0.11% | 0 | \$0.00 |
| EAGLEBANK - MD                 | 6  | \$1,943,307.73  | 0.59% | 0 | \$0.00 |
| EMC HOLDINGS LLC               | 9  | \$2,934,776.53  | 0.88% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC.  | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| EUREKA HOMESTEAD               | 1  | \$340,590.60    | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME  | 1  | \$187,500.00    | 0.06% | 0 | \$0.00 |
| F&M BANK                       | 2  | \$682,297.26    | 0.21% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP.    | 1  | \$346,750.00    | 0.1%  | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T MTG   | 3  | \$1,139,103.09  | 0.34% | 0 | \$0.00 |
| FARMERS BANK & TRUST           | 1  | \$320,880.18    | 0.1%  | 0 | \$0.00 |
| FARMERS STATE BANK             | 1  | \$359,504.02    | 0.11% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC          | 1  | \$378,951.07    | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK            | 2  | \$467,740.03    | 0.14% | 0 | \$0.00 |
| FIRST BANK AND TRUST           | 3  | \$649,368.83    | 0.2%  | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1  | \$347,531.24    | 0.1%  | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1  | \$243,821.13    | 0.07% | 0 | \$0.00 |

|                                |    |                |       |   |              |
|--------------------------------|----|----------------|-------|---|--------------|
| FIRST FEDERAL BANK OF WI       | 1  | \$187,740.98   | 0.06% | 0 | \$0.00       |
| FIRST FINANCIAL SVCS., INC     | 3  | \$1,024,960.15 | 0.31% | 0 | \$0.00       |
| FIRST FLORIDA BANK             | 3  | \$974,580.15   | 0.29% | 0 | \$0.00       |
| FIRST HERITAGE MORTGAGE LLC    | 3  | \$1,169,832.54 | 0.35% | 0 | \$0.00       |
| FIRST HOME MORTGAGE CORP       | 14 | \$5,310,568.36 | 1.6%  | 0 | \$0.00       |
| FIRST HOPE MORTGAGES INC       | 1  | \$379,100.00   | 0.11% | 0 | \$0.00       |
| FIRST MIDWEST BANK             | 1  | \$313,600.00   | 0.09% | 0 | \$0.00       |
| FIRST MORTGAGE SERVICE, INC    | 1  | \$195,336.52   | 0.06% | 0 | \$0.00       |
| FIRST NATIONAL BANK OF OK      | 1  | \$411,931.69   | 0.12% | 0 | \$0.00       |
| FIRST NBC BANK                 | 1  | \$221,094.98   | 0.07% | 0 | \$0.00       |
| FIRST NORTHERN BANK OF WYOMING | 1  | \$288,000.00   | 0.09% | 0 | \$0.00       |
| FIRST PARTNERS BANK            | 1  | \$407,646.80   | 0.12% | 0 | \$0.00       |
| FIRST SECURITY BK OF MISSOULA  | 1  | \$294,094.26   | 0.09% | 0 | \$0.00       |
| FIRST STATE BANK - TX          | 1  | \$282,101.95   | 0.08% | 0 | \$0.00       |
| FLAHERTY FUNDING CORP          | 2  | \$756,955.68   | 0.23% | 0 | \$0.00       |
| FLORIDA PARISHES BANK          | 1  | \$215,695.66   | 0.06% | 0 | \$0.00       |
| FORTUNEBANK                    | 1  | \$281,620.14   | 0.08% | 0 | \$0.00       |
| GATEWAY BANK MORTGAGE, INC     | 12 | \$4,302,202.06 | 1.3%  | 0 | \$0.00       |
| GATEWAY FUNDING DIVERSIFIED    | 1  | \$467,411.19   | 0.14% | 0 | \$0.00       |
| GENCOR MORTGAGE INC            | 1  | \$308,284.18   | 0.09% | 0 | \$0.00       |
| GENEQUITY MORTGAGE, INC.       | 1  | \$308,760.00   | 0.09% | 0 | \$0.00       |
| GENEVA FINANCIAL,LLC           | 1  | \$315,574.34   | 0.1%  | 0 | \$0.00       |
| GEORGIA BANK & TRUST COMPANY   | 7  | \$1,713,864.84 | 0.52% | 0 | \$0.00       |
| GEORGIA BANKING COMPANY        | 6  | \$2,068,416.71 | 0.62% | 0 | \$0.00       |
| GOLDEN EMPIRE MORTGAGE, INC.   | 4  | \$1,436,297.67 | 0.43% | 0 | \$0.00       |
| GOLDENWEST FED CREDIT UNION    | 1  | \$255,319.75   | 0.08% | 0 | \$0.00       |
| GOLDWATER BANK, NA             | 3  | \$1,050,987.03 | 0.32% | 0 | \$0.00       |
| GRAND VALLEY NATIONAL BANK     | 1  | \$274,521.85   | 0.08% | 0 | \$0.00       |
| GRAYSTONE MORTGAGE             | 2  | \$613,261.97   | 0.18% | 0 | \$0.00       |
| GSB MORTGAGE, INC.             | 1  | \$363,509.68   | 0.11% | 0 | \$0.00       |
| GSF MORTGAGE CORPORATION       | 3  | \$972,352.49   | 0.29% | 0 | \$0.00       |
| GULF COAST BANK AND TRUST      | 4  | \$1,514,508.20 | 0.46% | 1 | \$409,969.93 |
| HANTNEY BANK                   | 1  | \$362,900.00   | 0.11% | 0 | \$0.00       |
| HAPPY STATE BANK               | 2  | \$698,536.28   | 0.21% | 0 | \$0.00       |
| HARBOR COMMUNITY BANK          | 4  | \$955,735.87   | 0.29% | 0 | \$0.00       |
| HERITAGE BANK                  | 3  | \$1,093,000.00 | 0.33% | 0 | \$0.00       |
| HERITAGE OAKS BANK             | 3  | \$1,062,876.55 | 0.32% | 0 | \$0.00       |
| HOMETRUST MORTGAGE COMPANY     | 3  | \$691,854.69   | 0.21% | 0 | \$0.00       |
| HOWARD BANK                    | 8  | \$2,561,752.50 | 0.77% | 0 | \$0.00       |
| INDIANA MEMBERS CREDIT UNION   | 2  | \$431,022.60   | 0.13% | 0 | \$0.00       |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$416,438.29   | 0.13% | 0 | \$0.00       |
| INTERBANK                      | 1  | \$338,001.32   | 0.1%  | 0 | \$0.00       |
| INTRUST BANK. N.A.             | 1  | \$295,000.00   | 0.09% | 0 | \$0.00       |
| IQ CREDIT UNION                | 4  | \$998,948.28   | 0.3%  | 0 | \$0.00       |
| JEFFERSON BANK                 | 1  | \$416,438.29   | 0.13% | 0 | \$0.00       |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| KANSAS STATE BANK OF MANHATTAN | 2  | \$813,939.93   | 0.25% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC      | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 5  | \$1,779,675.49 | 0.54% | 0 | \$0.00 |
| LEGACY NATIONAL BANK           | 1  | \$179,951.73   | 0.05% | 0 | \$0.00 |
| LEGACYTEXAS BANK               | 1  | \$364,508.34   | 0.11% | 0 | \$0.00 |
| LIBERTY BANK, DBA LIBERTY MTG  | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 7  | \$1,750,802.83 | 0.53% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.    | 2  | \$734,750.00   | 0.22% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 14 | \$4,044,772.39 | 1.22% | 0 | \$0.00 |
| M&T BANK                       | 8  | \$2,750,511.99 | 0.83% | 0 | \$0.00 |
| MAGNOLIA STATE BANK            | 2  | \$651,730.62   | 0.2%  | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 2  | \$425,231.79   | 0.13% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 9  | \$3,234,475.83 | 0.97% | 0 | \$0.00 |
| MIDSOUTH BANK                  | 3  | \$1,001,045.76 | 0.3%  | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 13 | \$4,277,731.41 | 1.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 5  | \$1,644,863.93 | 0.5%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1  | \$343,526.06   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP  | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL LLC             | 1  | \$337,035.01   | 0.1%  | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE   | 1  | \$285,605.97   | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC        | 2  | \$787,175.41   | 0.24% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO   | 1  | \$413,067.84   | 0.12% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK         | 1  | \$416,425.49   | 0.13% | 0 | \$0.00 |
| PEAPACK-GLADSTONE BANK         | 3  | \$1,008,420.15 | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK                   | 2  | \$689,809.76   | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 9  | \$2,404,837.44 | 0.72% | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 8  | \$2,076,831.00 | 0.63% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION     | 1  | \$242,066.04   | 0.07% | 0 | \$0.00 |
| POINTBANK                      | 2  | \$554,800.00   | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 4  | \$1,501,927.89 | 0.45% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 13 | \$4,769,004.98 | 1.44% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC     | 1  | \$406,500.00   | 0.12% | 0 | \$0.00 |
| PREMIUM MTG DBA ICON FUNDING   | 2  | \$543,160.58   | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB         | 7  | \$2,699,642.23 | 0.81% | 0 | \$0.00 |
| PULASKI BANK                   | 6  | \$1,705,055.04 | 0.51% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1  | \$179,752.01   | 0.05% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST          | 1  | \$247,586.04   | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO     | 1  | \$341,050.00   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL MTG FUNDING, INC   | 3  | \$1,182,974.33 | 0.36% | 0 | \$0.00 |
| RIVER COMMUNITY BANK           | 1  | \$351,920.00   | 0.11% | 0 | \$0.00 |
| SAGE BANK                      | 4  | \$1,337,950.00 | 0.4%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP             | 1  | \$195,957.00   | 0.06% | 0 | \$0.00 |

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|              |                                |              |                         |             |          |                     |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|
|              | SECURITY NATL BK OF ENID       | 1            | \$341,539.31            | 0.1%        | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST    | 1            | \$299,200.00            | 0.09%       | 0        | \$0.00              |
|              | SOUTHCREST BANK                | 3            | \$1,105,697.96          | 0.33%       | 0        | \$0.00              |
|              | SOUTHERN FIRST BANK            | 6            | \$1,697,312.58          | 0.51%       | 0        | \$0.00              |
|              | SOUTHPOINT BANK                | 4            | \$1,353,911.64          | 0.41%       | 0        | \$0.00              |
|              | SOUTHWEST BANK                 | 6            | \$2,243,776.27          | 0.68%       | 0        | \$0.00              |
|              | SPIRITBANK                     | 1            | \$212,113.89            | 0.06%       | 0        | \$0.00              |
|              | STARION FINANCIAL              | 9            | \$2,488,252.98          | 0.75%       | 0        | \$0.00              |
|              | STATE BANK OF DE KALB          | 2            | \$547,250.53            | 0.16%       | 0        | \$0.00              |
|              | STIFEL BANK AND TRUST          | 9            | \$3,035,792.67          | 0.91%       | 0        | \$0.00              |
|              | STOCKMAN BANK                  | 5            | \$1,327,487.27          | 0.4%        | 0        | \$0.00              |
|              | SUMMIT MORTGAGE CORPORATION    | 4            | \$1,530,307.61          | 0.46%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 395          | \$123,893,565.48        | 37.3%       | 1        | \$233,754.63        |
|              | TBI MORTGAGE COMPANY           | 2            | \$753,951.29            | 0.23%       | 0        | \$0.00              |
|              | TEXAS SECURITY BANK            | 2            | \$689,524.08            | 0.21%       | 0        | \$0.00              |
|              | THE HOME LENDING GROUP, LLC    | 1            | \$189,649.19            | 0.06%       | 0        | \$0.00              |
|              | THE PRIVATEBANK AND TRUST CO.  | 1            | \$336,800.00            | 0.1%        | 0        | \$0.00              |
|              | THOMPSON KANE & COMPANY LLC    | 2            | \$655,357.55            | 0.2%        | 0        | \$0.00              |
|              | TIDEWATER MORTGAGE SCVS., INC  | 1            | \$401,600.00            | 0.12%       | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE             | 18           | \$6,097,672.74          | 1.84%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC        | 17           | \$5,749,864.15          | 1.73%       | 0        | \$0.00              |
|              | UNIFIRST MORTGAGE CORPORATION  | 1            | \$355,680.00            | 0.11%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST           | 3            | \$630,997.59            | 0.19%       | 0        | \$0.00              |
|              | UNION MORTGAGE GROUP, INC.     | 2            | \$972,771.95            | 0.29%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK          | 3            | \$992,626.32            | 0.3%        | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.        | 6            | \$1,899,898.50          | 0.57%       | 0        | \$0.00              |
|              | UTAH MORTGAGE LOAN CORP        | 1            | \$290,700.00            | 0.09%       | 0        | \$0.00              |
|              | VBS MORTGAGE,LLC.              | 2            | \$707,600.00            | 0.21%       | 0        | \$0.00              |
|              | VECTRA BANK                    | 3            | \$1,122,210.68          | 0.34%       | 0        | \$0.00              |
|              | VIRGINIA HERITAGE BANK         | 3            | \$992,346.60            | 0.3%        | 0        | \$0.00              |
|              | WESTERN SECURITY BANK          | 2            | \$610,357.94            | 0.18%       | 0        | \$0.00              |
|              | WHITNEY BANK                   | 3            | \$760,973.56            | 0.2%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>1,031</b> | <b>\$332,110,178.79</b> | <b>100%</b> | <b>2</b> | <b>\$643,724.56</b> |
| 3138XQNV9    | FIRST MIDWEST BANK             | 1            | \$121,054.37            | 11.96%      | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 8            | \$890,982.35            | 88.04%      | 0        | \$0.00              |
| <b>Total</b> |                                | <b>9</b>     | <b>\$1,012,036.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQNW7    | ALCOVA MORTGAGE LLC            | 3            | \$428,605.85            | 2.99%       | 0        | \$0.00              |
|              | AMERICAN MOMENTUM BANK         | 1            | \$133,000.00            | 0.93%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL, INC.     | 1            | \$143,615.16            | 1%          | 0        | \$0.00              |
|              | BANK OF COLORADO               | 3            | \$412,524.71            | 2.88%       | 0        | \$0.00              |
|              | BANK OF NORTH CAROLINA         | 1            | \$132,729.67            | 0.93%       | 0        | \$0.00              |
|              | CENTRAL MINNESOTA CREDIT UNION | 1            | \$131,401.74            | 0.92%       | 0        | \$0.00              |
|              | CITIZENS NATIONAL BANK         | 1            | \$139,823.86            | 0.98%       | 0        | \$0.00              |



|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CITY BANK DBA CITY BANK MTG          | 2          | \$266,826.18           | 1.86%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK        | 1          | \$140,250.00           | 0.98%       | 0        | \$0.00        |
|              | DEVERE MTG CORP DBA HUNT MTG         | 1          | \$147,505.50           | 1.03%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                   | 1          | \$137,580.63           | 0.96%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP             | 2          | \$265,936.26           | 1.86%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP<br>LLC | 1          | \$142,316.57           | 0.99%       | 0        | \$0.00        |
|              | FIRST NBC BANK                       | 1          | \$149,802.47           | 1.05%       | 0        | \$0.00        |
|              | FIRST SOUTH BANK-NC FKA NEWSOU       | 1          | \$147,250.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX                | 1          | \$134,722.36           | 0.94%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST            | 1          | \$127,552.61           | 0.89%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                     | 1          | \$136,260.33           | 0.95%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY           | 1          | \$132,828.79           | 0.93%       | 0        | \$0.00        |
|              | HOWARD BANK                          | 1          | \$147,056.10           | 1.03%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                      | 1          | \$139,056.49           | 0.97%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                 | 2          | \$271,166.64           | 1.89%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE       | 2          | \$269,352.31           | 1.88%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG          | 1          | \$143,810.37           | 1%          | 0        | \$0.00        |
|              | SARBOARD FINANCIAL<br>MANAGEMENT     | 1          | \$141,417.73           | 0.99%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                      | 1          | \$131,226.97           | 0.92%       | 0        | \$0.00        |
|              | STARION FINANCIAL                    | 1          | \$132,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.              | 1          | \$132,129.70           | 0.92%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.              | 68         | \$9,353,669.89         | 65.38%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$14,311,418.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |
| 3138XQNX5    | ADAMS COUNTY NATIONAL BANK           | 1          | \$104,000.00           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC       | 1          | \$105,311.14           | 1%          | 0        | \$0.00        |
|              | AMERICANWEST BANK                    | 1          | \$85,891.00            | 0.82%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.           | 1          | \$95,763.44            | 0.91%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                | 1          | \$97,876.71            | 0.93%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK               | 1          | \$85,102.79            | 0.81%       | 0        | \$0.00        |
|              | COMMERCE BANK                        | 1          | \$95,796.53            | 0.91%       | 0        | \$0.00        |
|              | COUNTYBANK                           | 1          | \$85,389.94            | 0.81%       | 0        | \$0.00        |
|              | DAMASCUS COMMUNITY BANK              | 1          | \$87,886.73            | 0.84%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE          | 1          | \$99,618.40            | 0.95%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC           | 1          | \$89,300.00            | 0.85%       | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION        | 1          | \$99,574.57            | 0.95%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION          | 1          | \$104,861.73           | 1%          | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK                | 1          | \$101,600.00           | 0.97%       | 0        | \$0.00        |
|              | HERITAGE BANK                        | 1          | \$86,885.43            | 0.83%       | 0        | \$0.00        |
|              | HOWARD BANK                          | 1          | \$85,387.20            | 0.81%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION         | 1          | \$104,864.84           | 1%          | 0        | \$0.00        |
|              | INTERBANK                            | 1          | \$95,873.58            | 0.91%       | 0        | \$0.00        |
|              | INVESTAR BANK                        | 1          | \$107,857.52           | 1.03%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                      | 1          | \$94,855.46            | 0.9%        | 0        | \$0.00        |

|              |                                |            |                        |             |          |                     |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | LINCOLN SAVINGS BANK           | 3          | \$290,101.96           | 2.77%       | 0        | \$0.00              |
|              | MONARCH BANKDBA MONARCH MTG    | 2          | \$195,750.50           | 1.87%       | 0        | \$0.00              |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$103,866.12           | 0.99%       | 0        | \$0.00              |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$85,847.32            | 0.82%       | 0        | \$0.00              |
|              | NORTHSTAR BANK OF TEXAS        | 2          | \$189,724.08           | 1.81%       | 0        | \$0.00              |
|              | SOUTHERN FIRST BANK            | 1          | \$92,030.39            | 0.88%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 70         | \$6,944,471.93         | 66.25%      | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE             | 1          | \$88,286.21            | 0.84%       | 0        | \$0.00              |
|              | TRADITION MORTGAGE, LLC        | 1          | \$99,000.00            | 0.94%       | 0        | \$0.00              |
|              | UNION BANK AND TRUST           | 1          | \$85,387.41            | 0.81%       | 0        | \$0.00              |
|              | UNITED COMMUNITY BANK          | 3          | \$294,739.06           | 2.81%       | 1        | \$101,629.37        |
|              | WYOMING BANK AND TRUST         | 1          | \$99,874.18            | 0.99%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>107</b> | <b>\$10,482,776.17</b> | <b>100%</b> | <b>1</b> | <b>\$101,629.37</b> |
|              |                                |            |                        |             |          |                     |
| 3138XQNY3    | ALCOVA MORTGAGE LLC            | 3          | \$491,791.28           | 3.93%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1          | \$151,569.07           | 1.21%       | 0        | \$0.00              |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$173,171.25           | 1.38%       | 0        | \$0.00              |
|              | CAPITAL ASSISTANCE CORP        | 1          | \$151,799.84           | 1.21%       | 0        | \$0.00              |
|              | COMMUNITY FIRST NATIONAL BANK  | 1          | \$166,036.00           | 1.33%       | 0        | \$0.00              |
|              | GRAYSTONE MORTGAGE             | 1          | \$162,040.41           | 1.3%        | 0        | \$0.00              |
|              | HARBOR COMMUNITY BANK          | 1          | \$157,250.00           | 1.26%       | 0        | \$0.00              |
|              | HARTLAND MORTGAGE CENTERS, INC | 1          | \$163,184.83           | 1.3%        | 0        | \$0.00              |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$164,787.61           | 1.32%       | 0        | \$0.00              |
|              | IQ CREDIT UNION                | 1          | \$171,773.09           | 1.37%       | 0        | \$0.00              |
|              | LINCOLN SAVINGS BANK           | 1          | \$159,549.01           | 1.28%       | 0        | \$0.00              |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$156,178.59           | 1.25%       | 0        | \$0.00              |
|              | PLAINS COMMERCE BANK           | 1          | \$159,399.20           | 1.27%       | 0        | \$0.00              |
|              | PREMIER COMMERCIAL BANK        | 1          | \$156,073.84           | 1.25%       | 0        | \$0.00              |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$161,786.67           | 1.29%       | 0        | \$0.00              |
|              | SECURITY STATE BANK & TRUST    | 1          | \$171,646.50           | 1.37%       | 0        | \$0.00              |
|              | SOUTHCREST BANK                | 1          | \$169,376.66           | 1.35%       | 0        | \$0.00              |
|              | SOUTHERN FIRST BANK            | 2          | \$343,082.47           | 2.74%       | 0        | \$0.00              |
|              | SOUTHPOINT BANK                | 1          | \$168,083.36           | 1.34%       | 0        | \$0.00              |
|              | STARION FINANCIAL              | 2          | \$324,146.69           | 2.59%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 45         | \$7,299,867.74         | 58.34%      | 0        | \$0.00              |
|              | TOWNEBANK MORTGAGE             | 1          | \$170,784.85           | 1.36%       | 0        | \$0.00              |
|              | U.S. EMPLOYEES OC FCU          | 1          | \$164,782.72           | 1.32%       | 0        | \$0.00              |
|              | V.I.P. MORTGAGE INC.           | 1          | \$157,796.62           | 1.26%       | 0        | \$0.00              |
|              | VECTRA BANK                    | 1          | \$151,799.84           | 1.21%       | 0        | \$0.00              |
|              | WELLESLEY BANK                 | 1          | \$164,000.00           | 1.31%       | 0        | \$0.00              |
|              | YELLOWSTONE BANK               | 2          | \$320,671.04           | 2.56%       | 0        | \$0.00              |
|              | Unavailable                    | 1          | \$159,794.05           | 1.3%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>77</b>  | <b>\$12,512,223.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |                                |            |                        |             |          |                     |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XQNZ0    | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$161,277.50           | 1.11%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1         | \$162,520.68           | 1.12%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 1         | \$173,687.77           | 1.19%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$166,500.00           | 1.14%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$155,984.80           | 1.07%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                | 1         | \$159,200.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 2         | \$318,027.50           | 2.18%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC        | 1         | \$158,186.63           | 1.09%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$174,250.00           | 1.2%        | 0        | \$0.00        |
|              | HERITAGE BANK                      | 1         | \$154,781.60           | 1.06%       | 0        | \$0.00        |
|              | HOWARD BANK                        | 1         | \$158,436.29           | 1.09%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 2         | \$335,048.08           | 2.3%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$159,779.57           | 1.1%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SCVS CORP      | 1         | \$156,534.04           | 1.07%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 1         | \$153,200.00           | 1.05%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$170,679.78           | 1.17%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC           | 1         | \$149,997.67           | 1.03%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO.     | 1         | \$159,800.00           | 1.1%        | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$153,561.46           | 1.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 64        | \$10,363,911.34        | 71.15%      | 0        | \$0.00        |
|              | THE COASTAL BANK                   | 1         | \$164,772.68           | 1.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1         | \$169,671.14           | 1.16%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 2         | \$313,477.17           | 2.15%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1         | \$172,766.97           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>90</b> | <b>\$14,566,052.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQPA3    | SUNTRUST MORTGAGE, INC.            | 5         | \$1,255,808.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,255,808.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQPB1    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$130,642.84           | 11.81%      | 0        | \$0.00        |
|              | HOWARD BANK                        | 1         | \$146,662.03           | 13.25%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.            | 1         | \$131,416.91           | 11.88%      | 0        | \$0.00        |
|              | SPIRITBANK                         | 1         | \$148,402.75           | 13.41%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 4         | \$549,498.35           | 49.65%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,106,622.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQPC9    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$110,500.00           | 1.39%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC               | 1         | \$136,803.60           | 1.72%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 3         | \$398,799.54           | 5%          | 0        | \$0.00        |
|              | DACOTAH BANK                       | 1         | \$144,000.00           | 1.81%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                | 1         | \$130,000.00           | 1.63%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1         | \$134,422.86           | 1.69%       | 0        | \$0.00        |
|              | INTERBANK                          | 1         | \$147,367.29           | 1.85%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$129,455.36          | 1.62%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC     | 1         | \$148,163.87          | 1.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 48        | \$6,258,186.55        | 78.49%      | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$126,000.00          | 1.58%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$109,848.38          | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$7,973,547.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138XQPD7    | ADAMS COUNTY NATIONAL BANK     | 1         | \$259,884.20          | 0.56%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$358,475.19          | 0.78%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC | 2         | \$597,493.38          | 1.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.     | 1         | \$416,000.00          | 0.9%        | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$194,152.33          | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC           | 1         | \$415,172.94          | 0.9%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 2         | \$631,196.00          | 1.37%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$234,975.65          | 0.51%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 2         | \$565,571.75          | 1.22%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 2         | \$380,894.92          | 0.82%       | 0        | \$0.00        |
|              | CALIFORNIA MTG ADVISORS, INC   | 2         | \$575,383.37          | 1.25%       | 0        | \$0.00        |
|              | CAPITAL ASSISTANCE CORP        | 1         | \$252,000.00          | 0.55%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$398,289.96          | 0.86%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$417,000.00          | 0.9%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$171,513.61          | 0.37%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$305,000.00          | 0.66%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 11        | \$3,809,618.66        | 8.25%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 2         | \$683,217.28          | 1.48%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC          | 2         | \$765,503.72          | 1.66%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1         | \$240,000.00          | 0.52%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$246,905.00          | 0.53%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP     | 1         | \$415,172.81          | 0.9%        | 0        | \$0.00        |
|              | FIRST SECURITY BK OF MISSOULA  | 1         | \$275,000.00          | 0.6%        | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$291,548.25          | 0.63%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$353,000.00          | 0.76%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.       | 1         | \$200,000.00          | 0.43%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY   | 1         | \$199,144.98          | 0.43%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 2         | \$546,652.96          | 1.18%       | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST      | 1         | \$308,411.99          | 0.67%       | 0        | \$0.00        |
|              | HERITAGE BANK                  | 1         | \$416,000.00          | 0.9%        | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 1         | \$216,998.33          | 0.47%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN | 2         | \$725,674.72          | 1.57%       | 0        | \$0.00        |
|              | KEYSTONE BANK                  | 1         | \$209,460.00          | 0.45%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$400,000.00          | 0.87%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1         | \$229,026.60          | 0.5%        | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 2         | \$348,907.19          | 0.76%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$185,000.00          | 0.4%        | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MAGNOLIA STATE BANK            | 1          | \$382,330.71           | 0.83%       | 0        | \$0.00        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$237,987.69           | 0.52%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1          | \$287,684.31           | 0.62%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 2          | \$584,689.66           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC. | 1          | \$413,225.84           | 0.89%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$159,315.98           | 0.35%       | 0        | \$0.00        |
|              | POINTBANK                      | 1          | \$220,000.00           | 0.48%       | 0        | \$0.00        |
|              | PREMIUM MTG DBA ICON FUNDING   | 1          | \$90,000.00            | 0.19%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$336,086.03           | 0.73%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 2          | \$617,636.19           | 1.34%       | 0        | \$0.00        |
|              | SANDY SPRING BANK              | 1          | \$265,858.55           | 0.58%       | 0        | \$0.00        |
|              | SHAREPLUS FEDERAL BANK         | 1          | \$283,350.00           | 0.61%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 2          | \$622,251.14           | 1.35%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$205,517.62           | 0.45%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$100,000.00           | 0.22%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY   | 1          | \$248,931.23           | 0.54%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 2          | \$583,550.22           | 1.26%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 75         | \$17,879,930.12        | 38.73%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 3          | \$1,093,007.43         | 2.37%       | 0        | \$0.00        |
|              | THE COASTAL BANK               | 1          | \$187,793.72           | 0.41%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$415,217.28           | 0.9%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2          | \$702,209.96           | 1.52%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1          | \$417,000.00           | 0.9%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 2          | \$549,102.23           | 1.19%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$193,337.65           | 0.42%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1          | \$388,700.00           | 0.84%       | 0        | \$0.00        |
|              | WHITNEY BANK                   | 3          | \$766,578.67           | 1.66%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST         | 1          | \$284,777.33           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>170</b> | <b>\$46,171,315.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XQPE5    | CAPITAL BANK NA                | 1          | \$87,623.79            | 2.07%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK            | 1          | \$109,825.00           | 2.59%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$107,000.00           | 2.52%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO   | 1          | \$99,556.04            | 2.35%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK        | 1          | \$95,000.00            | 2.24%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO   | 1          | \$100,000.00           | 2.36%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$105,650.97           | 2.49%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$108,820.14           | 2.57%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 34         | \$3,328,992.37         | 78.53%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1          | \$96,800.00            | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,239,268.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XQPF2    | COAST 2 COAST FUNDING GROUP    | 1          | \$174,274.24           | 5.92%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SVCS., INC     | 1          | \$158,632.61           | 5.38%       | 0        | \$0.00        |

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|              |                                |            |                        |             |          |                     |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|
|              | FIRST NBC BANK                 | 1          | \$164,493.76           | 5.58%       | 0        | \$0.00              |
|              | INTRUST BANK, N.A.             | 1          | \$156,050.01           | 5.3%        | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 13         | \$2,138,957.39         | 72.61%      | 0        | \$0.00              |
|              | UNION BANK AND TRUST           | 1          | \$153,425.00           | 5.21%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,945,833.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQPG0    | AMERICAN MTG & EQUITY CONS INC | 2          | \$129,036.48           | 2.97%       | 0        | \$0.00              |
|              | BANK OF LEE'S SUMMIT           | 1          | \$45,653.98            | 1.05%       | 0        | \$0.00              |
|              | EVERETT FINANCIAL DBA SUPREME  | 1          | \$60,800.00            | 1.4%        | 0        | \$0.00              |
|              | FLORIDA PARISHES BANK          | 1          | \$62,730.67            | 1.44%       | 0        | \$0.00              |
|              | MALVERN NATIONAL BANK (THE)    | 1          | \$39,829.00            | 0.92%       | 0        | \$0.00              |
|              | ONE MORTGAGE, INC.             | 1          | \$70,695.62            | 1.63%       | 0        | \$0.00              |
|              | PREMIER COMMERCIAL BANK        | 1          | \$69,358.20            | 1.6%        | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 60         | \$3,797,333.52         | 87.39%      | 0        | \$0.00              |
|              | UNION BANK AND TRUST           | 1          | \$69,700.75            | 1.6%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>69</b>  | <b>\$4,345,138.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQPH8    | ARIZONA CENTRAL CREDIT UNION   | 1          | \$147,000.00           | 10.42%      | 0        | \$0.00              |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$118,267.45           | 8.38%       | 0        | \$0.00              |
|              | SUNTRUST MORTGAGE, INC.        | 9          | \$1,145,725.00         | 81.2%       | 0        | \$0.00              |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,410,992.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQVJ7    | CAPITAL ONE, N.A.              | 26         | \$2,547,926.14         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,547,926.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQVK4    | CAPITAL ONE, N.A.              | 177        | \$40,695,345.46        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>177</b> | <b>\$40,695,345.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQVL2    | CAPITAL ONE, N.A.              | 16         | \$1,075,690.57         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,075,690.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQVM0    | CAPITAL ONE, N.A.              | 16         | \$1,569,906.52         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,569,906.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQVN8    | CAPITAL ONE, N.A.              | 12         | \$1,565,983.32         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,565,983.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XQVP3    | CAPITAL ONE, N.A.              | 68         | \$17,511,656.96        | 100%        | 1        | \$216,232.16        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$17,511,656.96</b> | <b>100%</b> | <b>1</b> | <b>\$216,232.16</b> |
| 3138XQVQ1    | CAPITAL ONE, N.A.              | 27         | \$1,855,338.51         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>27</b>  | <b>\$1,855,338.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XR2Z1    | M&T BANK                       | 13         | \$3,114,165.96         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,114,165.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |  |           |                        |             |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| 3138XR3G2    | BOND STREET MORTGAGE, LLC                          | 1         | \$221,301.50           | 3.79%       | 0        | \$0.00              |
|              | M&T BANK   | 26        | \$5,614,760.78         | 96.21%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>27</b> | <b>\$5,836,062.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XR3H0    | GENESEE REGIONAL BANK                              | 1         | \$111,550.00           | 2.32%       | 0        | \$0.00              |
|              | M&T BANK   | 21        | \$4,695,188.67         | 97.68%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>22</b> | <b>\$4,806,738.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XR3K3    | HOWARD BANK  | 1         | \$310,400.00           | 26.43%      | 0        | \$0.00              |
|              | M&T BANK   | 6         | \$658,900.00           | 56.11%      | 0        | \$0.00              |
|              | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1         | \$205,087.45           | 17.46%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,174,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XR3L1    | M&T BANK   | 42        | \$2,973,082.93         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>42</b> | <b>\$2,973,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XR3N7    | M&T BANK   | 72        | \$15,895,148.86        | 93.17%      | 0        | \$0.00              |
|              | MORTGAGE WORLD BANKERS, INC.                       | 3         | \$1,165,801.65         | 6.83%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>75</b> | <b>\$17,060,950.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XR3P2    | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE  | 1         | \$413,929.54           | 2.28%       | 0        | \$0.00              |
|              | M&T BANK   | 72        | \$17,731,769.67        | 97.72%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>73</b> | <b>\$18,145,699.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XR3Q0    | 1ST PREFERENCE MORTGAGE CORPORATION                | 1         | \$244,389.57           | 1.96%       | 0        | \$0.00              |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1         | \$244,914.34           | 1.97%       | 0        | \$0.00              |
|              | GENESEE REGIONAL BANK                              | 1         | \$121,097.45           | 0.97%       | 0        | \$0.00              |
|              | M&T BANK   | 41        | \$8,950,717.43         | 71.96%      | 1        | \$225,226.43        |
|              | MGN FUNDING CORP.                                  | 1         | \$181,581.57           | 1.46%       | 0        | \$0.00              |
|              | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.     | 1         | \$122,084.80           | 0.98%       | 0        | \$0.00              |
|              | MORTGAGE WORLD BANKERS, INC.                       | 3         | \$979,258.31           | 7.87%       | 0        | \$0.00              |
|              | REGENCY MORTGAGE CORPORATION                       | 1         | \$293,807.02           | 2.36%       | 0        | \$0.00              |
|              | SEVERN SAVINGS BANK, FSB                           | 2         | \$418,260.04           | 3.36%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE COMPANY                           | 1         | \$160,571.34           | 1.29%       | 0        | \$0.00              |
|              | WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE          | 2         | \$722,140.02           | 5.82%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>55</b> | <b>\$12,438,821.89</b> | <b>100%</b> | <b>1</b> | <b>\$225,226.43</b> |
| 3138XR3V9    | M&T BANK   | 12        | \$911,200.90           | 90.7%       | 0        | \$0.00              |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | VICTORIAN FINANCE, LLC                               | 1         | \$93,394.63           | 9.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,004,595.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR3W7    |  | M&T BANK   | 20        | \$1,936,289.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,936,289.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR3Z0    |  | ACCESS NATIONAL BANK DBA<br>ACCESS NATIONAL MORTGAGE | 1         | \$465,230.37          | 6.37%       | 0        | \$0.00        |
|              |  | M&T BANK   | 35        | \$6,331,187.50        | 86.72%      | 0        | \$0.00        |
|              |  | MGN FUNDING CORP.                                    | 1         | \$254,679.17          | 3.49%       | 0        | \$0.00        |
|              |  | MORTGAGE WORLD BANKERS, INC.                         | 1         | \$249,355.14          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,300,452.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4A4    |  | FFC MORTGAGE CORPORATION                             | 1         | \$642,704.49          | 47.13%      | 0        | \$0.00        |
|              |  | HOWARD BANK  | 1         | \$196,032.49          | 14.37%      | 0        | \$0.00        |
|              |  | M&T BANK   | 3         | \$525,086.18          | 38.5%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,363,823.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4D8    |  | M&T BANK   | 43        | \$8,553,317.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,553,317.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4P1    |  | M&T BANK   | 16        | \$1,091,411.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,091,411.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4Q9    |  | M&T BANK   | 20        | \$1,965,315.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,965,315.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4R7    |  | INLANTA MORTGAGE, INC.                               | 1         | \$107,594.53          | 7.66%       | 0        | \$0.00        |
|              |  | M&T BANK   | 16        | \$1,296,656.38        | 92.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,404,250.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4S5    |  | HOWARD BANK  | 1         | \$49,805.00           | 4.86%       | 0        | \$0.00        |
|              |  | M&T BANK   | 14        | \$975,653.47          | 95.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,025,458.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4T3    |  | M&T BANK   | 6         | \$1,098,568.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,098,568.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4W6    |  | M&T BANK   | 7         | \$1,219,966.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,219,966.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR5B1    |  | M&T BANK   | 2         | \$819,876.72          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$819,876.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRBE8    |  | ACCUNET MORTGAGE LLC                                 | 1         | \$104,000.00          | 5.35%       | 0        | \$0.00        |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | AMERICAN FINANCING CORPORATION           | 1          | \$100,158.68           | 5.15%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1          | \$101,080.00           | 5.2%        | 0        | \$0.00              |
|              | ANCHOR BANK, N.A.                        | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              |
|              | CAPITAL CENTER, LLC                      | 1          | \$103,354.17           | 5.32%       | 0        | \$0.00              |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$101,000.00           | 5.19%       | 0        | \$0.00              |
|              | D. L. EVANS BANK                         | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$108,000.00           | 5.55%       | 1        | \$106,139.05        |
|              | INTERSTATE BANK, SSB                     | 1          | \$108,000.00           | 5.55%       | 0        | \$0.00              |
|              | KEYSTONE BANK                            | 1          | \$92,500.00            | 4.76%       | 0        | \$0.00              |
|              | MORTGAGE EXPRESS LLC                     | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              |
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              |
|              | SOUTHWEST BANK                           | 1          | \$105,500.00           | 5.43%       | 0        | \$0.00              |
|              | THE MORTGAGE LINK, INC.                  | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1          | \$104,852.06           | 5.39%       | 0        | \$0.00              |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$102,500.00           | 5.27%       | 0        | \$0.00              |
|              | UNITED HOME LOANS, INC.                  | 1          | \$100,000.00           | 5.14%       | 0        | \$0.00              |
|              | USA DIRECT FUNDING, NMLS: 3240           | 1          | \$103,500.00           | 5.32%       | 0        | \$0.00              |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1          | \$110,000.00           | 5.68%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,944,444.91</b>  | <b>100%</b> | <b>1</b> | <b>\$106,139.05</b> |
| 3138XRKG3    | CAPITAL ONE, N.A.                        | 222        | \$35,450,373.75        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>222</b> | <b>\$35,450,373.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRLR8    | NEW YORK COMMUNITY BANK                  | 11         | \$2,164,936.37         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,164,936.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRLS6    | NEW YORK COMMUNITY BANK                  | 18         | \$5,892,520.32         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,892,520.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRLT4    | NEW YORK COMMUNITY BANK                  | 17         | \$5,423,602.24         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,423,602.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRLU1    | NEW YORK COMMUNITY BANK                  | 8          | \$2,007,718.71         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,007,718.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRLV9    | MERIDIAN RESIDENTIAL CAPITAL, LLC        | 2          | \$1,014,709.62         | 40.84%      | 0        | \$0.00              |
|              | NEW YORK COMMUNITY BANK                  | 4          | \$1,469,604.97         | 59.16%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,484,314.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRNR6    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 21         | \$5,931,439.51         | 100%        | 0        | \$0.00              |

|              |                                       |  |            |                        |             |          |                     |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |                                       |  | <b>21</b>  | <b>\$5,931,439.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRNS4    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 8          | \$2,155,069.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$2,155,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRNT2    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 18         | \$5,058,548.17         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$5,058,548.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRNU9    | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 6          | \$1,854,200.00         | 100%        | 1        | \$189,036.85        |
| <b>Total</b> |                                       |  | <b>6</b>   | <b>\$1,854,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$189,036.85</b> |
| 3138XRV7     | PRIMELENDING, A PLAINSCAPITAL COMPANY |  | 8          | \$1,035,874.73         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       |  | <b>8</b>   | <b>\$1,035,874.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRP86    | QUICKEN LOANS INC.                    |  | 155        | \$38,360,038.71        | 100%        | 1        | \$409,281.43        |
| <b>Total</b> |                                       |  | <b>155</b> | <b>\$38,360,038.71</b> | <b>100%</b> | <b>1</b> | <b>\$409,281.43</b> |
| 3138XRP94    | GUARANTEE MORTGAGE CORPORATION        |  | 1          | \$593,085.42           | 1.18%       | 0        | \$0.00              |
|              | NFC MORTGAGE COMPANY, LLC             |  | 1          | \$211,500.00           | 0.42%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    |  | 192        | \$49,264,339.16        | 98.05%      | 1        | \$343,424.79        |
|              | SKAGIT BANK                           |  | 1          | \$174,742.18           | 0.35%       | 0        | \$0.00              |
| <b>Total</b> |                                       |  | <b>195</b> | <b>\$50,243,666.76</b> | <b>100%</b> | <b>1</b> | <b>\$343,424.79</b> |
| 3138XRQA0    | QUICKEN LOANS INC.                    |  | 41         | \$10,108,456.92        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       |  | <b>41</b>  | <b>\$10,108,456.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRQB8    | FIRST NATIONAL BANK (VA)              |  | 1          | \$275,000.00           | 1.36%       | 0        | \$0.00              |
|              | GUARANTEE MORTGAGE CORPORATION        |  | 1          | \$324,488.52           | 1.61%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    |  | 77         | \$19,146,746.35        | 94.96%      | 0        | \$0.00              |
|              | SANIBEL CAPTIVA COMMUNITY BANK        |  | 1          | \$416,314.55           | 2.07%       | 0        | \$0.00              |
| <b>Total</b> |                                       |  | <b>80</b>  | <b>\$20,162,549.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRQC6    | GOOGAIN INC DBA MAXREAL               |  | 1          | \$378,750.00           | 1.26%       | 0        | \$0.00              |
|              | MILLENNIUM BANK (IL)                  |  | 1          | \$625,500.00           | 2.08%       | 0        | \$0.00              |
|              | PREMIER LENDING, INC.                 |  | 1          | \$199,698.76           | 0.66%       | 0        | \$0.00              |
|              | QUICKEN LOANS INC.                    |  | 110        | \$28,901,751.12        | 96%         | 0        | \$0.00              |
| <b>Total</b> |                                       |  | <b>113</b> | <b>\$30,105,699.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XRQD4    | QUICKEN LOANS INC.                    |  | 37         | \$10,198,246.73        | 100%        | 0        | \$0.00              |

|              |                                      |  |            |                        |             |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>37</b>  | <b>\$10,198,246.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQE2    | QUICKEN LOANS INC.                   |  | 82         | \$19,634,597.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>82</b>  | <b>\$19,634,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQF9    | QUICKEN LOANS INC.                   |  | 94         | \$25,111,751.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>94</b>  | <b>\$25,111,751.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQG7    | GENERAL MORTGAGE CAPITAL CORPORATION |  | 1          | \$380,000.00           | 0.95%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                 |  | 1          | \$393,000.00           | 0.98%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   |  | 138        | \$39,331,108.23        | 98.07%      | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>140</b> | <b>\$40,104,108.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQH5    | QUICKEN LOANS INC.                   |  | 60         | \$15,034,936.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>60</b>  | <b>\$15,034,936.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS3C9    | HOMEWARD RESIDENTIAL INC.            |  | 3          | \$571,615.21           | 40.43%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.     |  | 1          | \$260,399.95           | 18.42%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.             |  | 1          | \$235,360.19           | 16.65%      | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION        |  | 1          | \$346,392.82           | 24.5%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,413,768.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5A1    | AMERICAN FINANCIAL NETWORK INC.      |  | 1          | \$398,920.42           | 12.59%      | 0        | \$0.00        |
|              | BANK OF CANTON                       |  | 1          | \$383,782.34           | 12.11%      | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION       |  | 1          | \$416,438.29           | 13.14%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.            |  | 1          | \$211,714.44           | 6.68%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                    |  | 1          | \$189,000.00           | 5.96%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC             |  | 2          | \$688,071.90           | 21.71%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.               |  | 1          | \$149,797.95           | 4.73%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC           |  | 1          | \$185,000.46           | 5.84%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION   |  | 3          | \$546,567.76           | 17.24%      | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$3,169,293.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5B9    | AMERIFIRST FINANCIAL INC.            |  | 3          | \$694,252.40           | 5%          | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS INC.             |  | 1          | \$179,783.72           | 1.29%       | 0        | \$0.00        |
|              | BAY-VALLEY MORTGAGE GROUP            |  | 1          | \$290,625.41           | 2.09%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP            |  | 1          | \$185,250.00           | 1.33%       | 0        | \$0.00        |
|              | EQUITY NOW INC.                      |  | 1          | \$398,498.01           | 2.87%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC                 |  | 1          | \$247,188.61           | 1.78%       | 0        | \$0.00        |
|              | GLEDENNING MORTGAGE CORPORATION      |  | 3          | \$764,037.46           | 5.5%        | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC.          | 18        | \$4,646,542.41         | 33.46%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 1         | \$204,747.93           | 1.47%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION          | 2         | \$543,231.23           | 3.91%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 3         | \$1,095,060.90         | 7.89%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC           | 2         | \$597,907.14           | 4.31%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           | 4         | \$1,177,799.37         | 8.48%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.             | 1         | \$260,679.08           | 1.88%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.           | 1         | \$186,963.16           | 1.35%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC         | 1         | \$322,593.62           | 2.32%       | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION         | 1         | \$546,250.00           | 3.93%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION | 2         | \$393,669.85           | 2.84%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.             | 2         | \$701,119.10           | 5.05%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION      | 1         | \$241,945.22           | 1.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.      | 1         | \$207,203.27           | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$13,885,347.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5C7    | HOMeward RESIDENTIAL INC.          | 11        | \$2,177,216.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,177,216.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5D5    | AMERIFIRST FINANCIAL INC.          | 1         | \$411,481.65           | 4.91%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC          | 1         | \$241,952.13           | 2.88%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP            | 1         | \$273,000.00           | 3.25%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC           | 2         | \$588,300.00           | 7.01%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.          | 12        | \$3,482,752.98         | 41.52%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 1         | \$235,500.00           | 2.81%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION          | 3         | \$681,655.64           | 8.13%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                   | 1         | \$265,672.93           | 3.17%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 1         | \$414,000.00           | 4.94%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           | 2         | \$749,305.30           | 8.93%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC         | 1         | \$363,920.00           | 4.34%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION     | 1         | \$239,448.36           | 2.85%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.             | 1         | \$175,533.90           | 2.09%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.      | 1         | \$265,578.71           | 3.17%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$8,388,101.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XS5E3    | AMERIFIRST FINANCIAL INC.          | 1         | \$237,500.00           | 3.45%       | 0        | \$0.00        |
|              | BANK OF CANTON                     | 1         | \$291,007.48           | 4.22%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                    | 1         | \$287,205.02           | 4.17%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC          | 1         | \$330,543.97           | 4.8%        | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC               | 1         | \$208,718.47           | 3.03%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC.        | 1         | \$377,000.00           | 5.47%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.          | 8         | \$2,772,199.42         | 40.23%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 2         | \$669,501.60           | 9.71%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           | 1         | \$384,000.00           | 5.57%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE INC.   | 1         | \$612,000.00           | 8.88%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                          | 1         | \$232,371.23           | 3.37%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$299,586.68           | 4.35%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                                  | 1         | \$190,000.00           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,891,633.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XS5G8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 15        | \$1,301,132.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,301,132.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XS6G7    | 4TRUST MORTGAGE, INC   | 1         | \$344,700.00           | 1.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                               | 1         | \$88,635.00            | 0.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$73,258.04            | 0.36%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$217,982.05           | 1.08%       | 0        | \$0.00        |
|              | M/I FINANCIAL LLC  | 1         | \$205,000.00           | 1.02%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 2         | \$720,388.22           | 3.58%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1         | \$97,203.00            | 0.48%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP               | 1         | \$210,068.88           | 1.04%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                     | 1         | \$387,474.49           | 1.93%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION           | 1         | \$147,512.78           | 0.73%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1         | \$154,677.98           | 0.77%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC                                  | 1         | \$242,518.59           | 1.21%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 1         | \$323,322.68           | 1.61%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$401,250.00           | 1.99%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$195,408.65           | 0.97%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                             | 1         | \$597,981.88           | 2.97%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 64        | \$15,712,484.06        | 78.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$20,119,866.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XS6H5    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$135,571.31           | 0.67%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1         | \$247,618.15           | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                     | 1         | \$450,818.27           | 2.23%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                             | 1         | \$374,814.79           | 1.86%       | 0        | \$0.00        |
|              |  | 1         | \$192,336.77           | 0.95%       | 0        | \$0.00        |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       |           |                        |             |          |                     |
|              | HOMESERVICES LENDING, LLC                                       | 3         | \$844,046.46           | 4.18%       | 0        | \$0.00              |
|              | M/I FINANCIAL, LLC  | 1         | \$231,152.92           | 1.15%       | 0        | \$0.00              |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY              | 1         | \$45,000.00            | 0.22%       | 0        | \$0.00              |
|              | NVR MORTGAGE FINANCE, INC.                                      | 4         | \$1,402,588.54         | 6.95%       | 0        | \$0.00              |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1         | \$295,231.98           | 1.46%       | 0        | \$0.00              |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$224,122.40           | 1.11%       | 0        | \$0.00              |
|              | RELIANCE BANK   | 1         | \$255,142.29           | 1.26%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1         | \$116,220.30           | 0.58%       | 0        | \$0.00              |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 1         | \$141,789.80           | 0.7%        | 0        | \$0.00              |
|              | TBI MORTGAGE COMPANY  | 1         | \$292,450.00           | 1.45%       | 0        | \$0.00              |
|              | THE CITIZENS BANKING COMPANY AN OHIO CORPORATION                | 1         | \$149,506.21           | 0.74%       | 0        | \$0.00              |
|              | WEICHERT FINANCIAL SERVICES                                     | 1         | \$186,300.00           | 0.92%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 58        | \$14,596,098.00        | 72.34%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>80</b> | <b>\$20,180,808.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |           |                        |             |          |                     |
| 3138XS6J1    | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$269,584.28           | 1.07%       | 0        | \$0.00              |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 2         | \$743,238.24           | 2.95%       | 0        | \$0.00              |
|              | FIRST HOME MORTGAGE CORPORATION A CORP                          | 1         | \$676,523.84           | 2.69%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC                                       | 1         | \$194,969.89           | 0.77%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1         | \$292,500.00           | 1.16%       | 0        | \$0.00              |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1         | \$112,000.00           | 0.44%       | 0        | \$0.00              |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 2         | \$556,844.78           | 2.21%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$147,767.07           | 0.59%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.  | 83        | \$21,826,837.82        | 86.7%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1         | \$353,856.38           | 1.42%       | 1        | \$346,856.59        |
| <b>Total</b> |   | <b>94</b> | <b>\$25,174,122.30</b> | <b>100%</b> | <b>1</b> | <b>\$346,856.59</b> |
|              |   |           |                        |             |          |                     |
| 3138XS6M4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$455,000.00           | 1.81%       | 0        | \$0.00              |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                 | 1         | \$345,478.87           | 1.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 1         | \$184,415.55           | 0.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1         | \$210,867.61           | 0.84%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY       | 1         | \$247,200.00           | 0.98%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                           | 1         | \$336,000.00           | 1.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1         | \$414,030.17           | 1.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1         | \$307,016.06           | 1.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                             | 1         | \$235,000.00           | 0.93%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 1         | \$416,314.55           | 1.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 79        | \$21,699,863.93        | 86.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,171,186.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XS6P7    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 1         | \$248,000.00           | 0.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP     | 1         | \$215,775.99           | 0.48%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1         | \$390,737.19           | 0.86%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1         | \$359,420.95           | 0.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                 | 2         | \$426,116.27           | 0.94%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE    | 1         | \$355,500.00           | 0.79%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 2         | \$335,723.85           | 0.74%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY       | 1         | \$148,400.00           | 0.33%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP              | 1         | \$119,000.00           | 0.26%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                                   | 1         | \$153,545.51           | 0.34%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1         | \$208,053.60           | 0.46%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                           | 1         | \$192,689.56           | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                      | 1         | \$375,862.58           | 0.83%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING            | 1         | \$279,549.63           | 0.62%       | 0        | \$0.00        |
|              | NJ LENDERS CORPORATION                                    | 2         | \$781,602.47           | 1.73%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                | 1         | \$179,686.51           | 0.4%        | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                                       | 1         | \$416,299.60           | 0.92%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 1         | \$149,537.39           | 0.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$338,904.70           | 0.75%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY A CORPORATION         | 1          | \$335,283.97           | 0.74%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORP | 1          | \$153,768.05           | 0.34%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORP AN OH CORP     | 1          | \$96,189.13            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                     | 141        | \$39,019,474.33        | 86.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>166</b> | <b>\$45,279,121.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSD46    | REGIONS BANK DBA REGIONS MORTGAGE          | 56         | \$14,008,290.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$14,008,290.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSD53    | REGIONS BANK DBA REGIONS MORTGAGE          | 130        | \$30,452,445.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$30,452,445.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSD61    | REGIONS BANK DBA REGIONS MORTGAGE          | 7          | \$1,608,464.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,608,464.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSD79    | REGIONS BANK DBA REGIONS MORTGAGE          | 9          | \$1,125,339.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,125,339.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSD87    | REGIONS BANK DBA REGIONS MORTGAGE          | 45         | \$5,640,202.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,640,202.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSD95    | REGIONS BANK DBA REGIONS MORTGAGE          | 8          | \$1,037,953.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,037,953.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDV6    | REGIONS BANK DBA REGIONS MORTGAGE          | 10         | \$1,010,223.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,010,223.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDY0    | REGIONS BANK DBA REGIONS MORTGAGE          | 44         | \$4,343,253.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,343,253.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSDZ7    | REGIONS BANK DBA REGIONS MORTGAGE          | 12         | \$1,185,702.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,185,702.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEA1    | REGIONS BANK DBA REGIONS MORTGAGE          | 35         | \$2,047,491.11         | 100%        | 0        | \$0.00        |



|              |  |   |            |                        |             |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,047,491.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSEB9    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 17         | \$1,010,254.06         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,010,254.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSH26    |  | HOMESTREET BANK,  | 16         | \$1,316,195.06         | 42.15%      | 0        | \$0.00              |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12         | \$1,179,458.31         | 37.78%      | 0        | \$0.00              |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7          | \$626,661.59           | 20.07%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,122,314.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSH34    |  | HOMESTREET BANK,  | 13         | \$1,821,720.91         | 51.27%      | 0        | \$0.00              |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 6          | \$853,689.00           | 24.03%      | 0        | \$0.00              |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6          | \$877,923.01           | 24.7%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,553,332.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSH42    |  | HOMESTREET BANK,  | 104        | \$30,697,251.64        | 50.75%      | 0        | \$0.00              |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 78         | \$21,964,980.05        | 36.31%      | 0        | \$0.00              |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 29         | \$7,822,618.63         | 12.94%      | 1        | \$176,183.90        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$60,484,850.32</b> | <b>100%</b> | <b>1</b> | <b>\$176,183.90</b> |
| 3138XSH59    |  | HOMESTREET BANK,  | 9          | \$2,416,851.66         | 43.8%       | 0        | \$0.00              |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 10         | \$2,512,100.04         | 45.53%      | 0        | \$0.00              |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$588,423.12           | 10.67%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,517,374.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSH67    |  | HOMESTREET BANK,  | 61         | \$16,530,342.00        | 81.42%      | 0        | \$0.00              |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 12         | \$3,382,120.00         | 16.66%      | 0        | \$0.00              |
|              |  | WMS SERIES LLC,   | 1          | \$99,900.00            | 0.49%       | 0        | \$0.00              |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$289,435.00           | 1.43%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,301,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSH75    |  | HOMESTREET BANK,  | 11         | \$1,004,035.00         | 77.9%       | 0        | \$0.00              |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 3          | \$284,800.00           | 22.1%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,288,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3138XSH83    | HOMESTREET BANK,  | 52         | \$14,035,239.00        | 71.67%      | 0        | \$0.00              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 20         | \$5,547,544.57         | 28.33%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>72</b>  | <b>\$19,582,783.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSH91    | HOMESTREET BANK,  | 3          | \$772,550.00           | 65.13%      | 0        | \$0.00              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$333,700.00           | 28.13%      | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 1          | \$80,000.00            | 6.74%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,186,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSHZ3    | HOMESTREET BANK,  | 131        | \$36,914,214.34        | 64.12%      | 1        | \$389,105.50        |
|              | HOMESTREET BANK, (VANCOUVER W BRANCH)                       | 1          | \$136,955.00           | 0.24%       | 0        | \$0.00              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 48         | \$14,198,810.17        | 24.66%      | 0        | \$0.00              |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 24         | \$6,324,735.06         | 10.98%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>204</b> | <b>\$57,574,714.57</b> | <b>100%</b> | <b>1</b> | <b>\$389,105.50</b> |
| 3138XSJA6    | HOMESTREET BANK,  | 42         | \$10,933,391.47        | 71.11%      | 0        | \$0.00              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 21         | \$3,742,322.74         | 24.34%      | 0        | \$0.00              |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$700,400.00           | 4.55%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>66</b>  | <b>\$15,376,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSJB4    | HOMESTREET BANK,  | 6          | \$1,285,000.00         | 58.27%      | 0        | \$0.00              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 6          | \$920,250.00           | 41.73%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,205,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSJC2    | HOMESTREET BANK,  | 10         | \$2,450,500.00         | 55.91%      | 0        | \$0.00              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$792,926.00           | 18.09%      | 0        | \$0.00              |
|              | WINDERMERE MORTGAGE SERVICES/EAST,                          | 1          | \$417,000.00           | 9.51%       | 0        | \$0.00              |
|              | WMS SERIES LLC,   | 2          | \$479,920.00           | 10.95%      | 0        | \$0.00              |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$242,400.00           | 5.54%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,382,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSJD0    | HOMESTREET BANK,  | 8          | \$2,137,665.00         | 70.7%       | 0        | \$0.00              |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1          | \$344,000.00           | 11.38%      | 0        | \$0.00              |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$542,000.00           | 17.92%      | 0        | \$0.00              |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,023,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJE8    | HOMESTREET BANK,   |  | 10         | \$2,720,200.00         | 77.77%      | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK |  | 3          | \$777,700.00           | 22.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,497,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQ26    | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.           |  | 1          | \$94,272.77            | 7.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 |  | 2          | \$185,169.47           | 13.95%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  |  | 1          | \$98,997.73            | 7.46%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   |  | 9          | \$857,539.21           | 64.6%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       |  | 1          | \$91,395.55            | 6.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,327,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQ34    | BANCO POPULAR NORTH AMERICA                                |  | 1          | \$219,624.12           | 0.91%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      |  | 27         | \$6,092,726.90         | 25.14%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  |  | 2          | \$386,307.80           | 1.59%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  |  | 1          | \$183,221.28           | 0.76%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 |  | 8          | \$1,581,072.93         | 6.52%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   |  | 9          | \$1,970,799.14         | 8.13%       | 0        | \$0.00        |
|              | COMERICA BANK  |  | 7          | \$1,340,512.96         | 5.53%       | 0        | \$0.00        |
|              | ERA MORTGAGE   |  | 1          | \$293,319.41           | 1.21%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                                   |  | 1          | \$210,200.00           | 0.87%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  |  | 7          | \$2,008,453.25         | 8.29%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               |  | 10         | \$2,052,859.44         | 8.47%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          |  | 2          | \$421,420.50           | 1.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  |  | 1          | \$125,466.74           | 0.52%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                |  | 1          | \$175,000.00           | 0.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       |  | 2          | \$255,131.48           | 1.05%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   |  | 14         | \$3,217,433.32         | 13.28%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                               |  | 2          | \$596,575.31           | 2.46%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       |  | 11         | \$3,102,419.99         | 12.81%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$24,232,544.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQ42    | BANK OF AMERICA, N.A.                                      |  | 11         | \$2,216,931.23         | 19.28%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 |  | 3          | \$562,211.02           | 4.89%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   |  | 1          | \$178,000.00           | 1.55%       | 0        | \$0.00        |
|              | COMERICA BANK  |  | 3          | \$686,061.77           | 5.97%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  |  | 4          | \$724,734.82           | 6.3%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               |  | 4          | \$674,205.63           | 5.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   |  | 26         | \$5,706,688.28         | 49.64%      | 0        | \$0.00        |
|              |  |  | 1          | \$150,783.77           | 1.31%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE |           |                        |             |          |               |
|              | PSE CREDIT UNION   | 1         | \$156,225.56           | 1.36%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$192,054.10           | 1.67%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$248,973.69           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$11,496,869.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQ59    | CARTUS HOME LOANS  | 13        | \$3,445,018.23         | 94.2%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 1         | \$212,000.00           | 5.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,657,018.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQ67    | BANK OF AMERICA, N.A.                                      | 2         | \$286,877.09           | 12.1%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$256,554.38           | 10.82%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 1         | \$117,501.64           | 4.95%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$119,686.39           | 5.05%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$280,559.89           | 11.83%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$128,670.62           | 5.43%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                       | 1         | \$149,607.99           | 6.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$148,731.99           | 6.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A ERA<br>HOME LOANS                | 1         | \$140,150.00           | 5.91%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$623,041.26           | 26.27%      | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                           | 1         | \$120,330.19           | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,371,711.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQ75    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1         | \$107,733.43           | 10.11%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$212,281.97           | 19.92%      | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$91,908.22            | 8.62%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$85,273.36            | 8%          | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION AN<br>ILLINOIS CORPORATION    | 1         | \$85,379.45            | 8.01%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 5         | \$483,253.93           | 45.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,065,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQ83    | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION        | 1         | \$134,544.05           | 0.87%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 16        | \$2,153,155.98         | 13.96%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$259,800.00           | 1.68%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$126,840.21           | 0.82%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 15        | \$2,012,856.25         | 13.05%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                   | 13        | \$1,841,469.53         | 11.94%      | 0        | \$0.00        |
|              | COMERICA BANK  | 5         | \$702,101.07           | 4.55%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE           | 1         | \$139,815.64           | 0.91%       | 0        | \$0.00        |
|              | ERA HOME LOANS   | 2         | \$271,961.77           | 1.76%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ERA MORTGAGE  | 1          | \$127,829.59           | 0.83%       | 0        | \$0.00        |
|              | EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION       | 1          | \$133,777.58           | 0.87%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1          | \$141,937.84           | 0.92%       | 0        | \$0.00        |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                      | 1          | \$125,338.45           | 0.81%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 4          | \$559,983.51           | 3.63%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 10         | \$1,351,669.39         | 8.76%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$143,814.64           | 0.93%       | 0        | \$0.00        |
|              | MOHAVE STATE BANK, A STATE BANK                               | 1          | \$148,612.79           | 0.96%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1          | \$134,824.79           | 0.87%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION       | 1          | \$129,828.81           | 0.84%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.      | 1          | \$134,651.77           | 0.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3          | \$404,509.16           | 2.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 2          | \$281,073.46           | 1.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$132,066.18           | 0.86%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 17         | \$2,303,431.26         | 14.93%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                   | 1          | \$148,313.16           | 0.96%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1          | \$149,621.81           | 0.97%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 1          | \$137,638.52           | 0.89%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 3          | \$416,474.50           | 2.7%        | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1          | \$130,646.61           | 0.85%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1          | \$133,299.23           | 0.86%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2          | \$268,408.96           | 1.74%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                | 1          | \$147,914.35           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,428,210.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XSQ91    | BANK OF AMERICA, N.A.   | 2          | \$271,873.96           | 7.96%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1          | \$137,435.28           | 4.03%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 3          | \$405,831.33           | 11.89%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1          | \$149,819.76           | 4.39%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$125,669.02           | 3.68%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2          | \$291,162.05           | 8.53%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$274,182.54          | 8.03%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION              | 1         | \$141,234.00          | 4.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$128,099.43          | 3.75%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$1,206,497.55        | 35.34%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                                  | 1         | \$136,835.38          | 4.01%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                      | 1         | \$145,257.38          | 4.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,413,897.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSQH3    | CAPSTAR LENDING, LLC.  | 1         | \$117,798.57          | 4.02%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$288,344.77          | 9.84%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$234,668.99          | 8.01%       | 0        | \$0.00        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                      | 1         | \$114,171.69          | 3.9%        | 0        | \$0.00        |
|              | FFSI, INC., A CORPORATION.   | 1         | \$250,911.77          | 8.57%       | 0        | \$0.00        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$415,199.24          | 14.17%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$183,693.24          | 6.27%       | 0        | \$0.00        |
|              | HOME STATE BANK - MINNESOTA  | 1         | \$163,291.79          | 5.57%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION                     | 1         | \$188,631.50          | 6.44%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1         | \$101,775.98          | 3.47%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                                  | 1         | \$266,034.49          | 9.08%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC..                                     | 1         | \$193,720.26          | 6.61%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$411,024.37          | 14.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,929,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSQJ9    | ATLANTIC COAST MORTGAGE, LLC   | 2         | \$577,034.39          | 12.03%      | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1         | \$143,035.88          | 2.98%       | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                               | 1         | \$123,475.22          | 2.57%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK   | 1         | \$364,152.29          | 7.59%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC   | 2         | \$266,865.77          | 5.56%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$129,449.82          | 2.7%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$133,427.14          | 2.78%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$187,684.36          | 3.91%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK  | 1         | \$338,561.07          | 7.06%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION                    | 1         | \$182,500.00          | 3.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$246,939.78          | 5.15%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 2         | \$745,143.00          | 15.54%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS, INC.   | 1         | \$159,223.27          | 3.32%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1         | \$145,000.00          | 3.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$155,943.92          | 3.25%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$553,655.11          | 11.55%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1         | \$174,251.86          | 3.63%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                  | 1         | \$169,273.24          | 3.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,795,616.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSQK6    | BANCO POPULAR NORTH AMERICA  | 1         | \$186,782.64          | 5.75%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$316,639.40          | 9.74%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$84,607.33           | 2.6%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$211,812.53          | 6.52%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$121,398.14          | 3.74%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 15        | \$2,239,634.46        | 68.91%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 1         | \$89,228.40           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,250,102.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSQL4    | BANK OF AMERICA, N.A.  | 2         | \$474,356.10          | 9.51%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$588,238.73          | 11.8%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK      | 1         | \$248,984.11          | 4.99%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$246,504.51          | 4.94%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$793,518.90          | 15.92%      | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                       | 1         | \$185,973.64          | 3.73%       | 0        | \$0.00        |
|              | KLEBERG FIRST NATIONAL BANK  | 1         | \$189,227.92          | 3.8%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 1         | \$356,548.81          | 7.15%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,197,870.46        | 24.03%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1         | \$490,498.71          | 9.84%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                             | 1         | \$214,207.93          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,985,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XSQM2    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1         | \$114,320.80          | 6.88%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$110,525.92          | 6.65%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 4         | \$478,440.93          | 28.79%      | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION   | 1         | \$165,775.00          | 9.98%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$288,838.96          | 17.38%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2         | \$304,589.15          | 18.33%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                | 1         | \$199,170.43          | 11.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,661,661.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQN0    | BANK OF AMERICA, N.A.  | 1         | \$199,723.46          | 10.65%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 5         | \$709,668.09          | 37.86%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$146,915.84          | 7.84%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$94,868.64           | 5.06%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$149,791.47          | 7.99%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$116,015.52          | 6.19%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$127,823.01          | 6.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$180,000.00          | 9.6%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$149,795.19          | 7.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,874,601.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQP5    | ATLANTIC COAST MORTGAGE, LLC                                     | 3         | \$792,664.00          | 17.98%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1         | \$88,874.93           | 2.02%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$93,500.00           | 2.12%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2         | \$298,342.53          | 6.77%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                    | 3         | \$568,079.59          | 12.89%      | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 1         | \$141,808.72          | 3.22%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 2         | \$713,038.23          | 16.18%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION         | 1         | \$275,628.22          | 6.25%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$341,679.60          | 7.75%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$435,003.09          | 9.87%       | 0        | \$0.00        |
|              | PLAZA PARK BANK  | 1         | \$125,287.15          | 2.84%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$118,832.33          | 2.7%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 2         | \$305,061.08          | 6.92%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$109,850.62          | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,407,650.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XSQQ3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 3         | \$412,797.35          | 39.08%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$135,752.88          | 12.85%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                       | 1         | \$130,579.37          | 12.36%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                    | 1         | \$186,224.09          | 17.63%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 1         | \$190,863.74          | 18.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,056,217.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQR1    | BANK OF AMERICA, N.A.                                       | 1         | \$205,033.06          | 14.96%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION    | 1         | \$298,381.56          | 21.78%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 2         | \$479,376.21          | 34.98%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 2         | \$387,495.56          | 28.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,370,286.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQS9    | BANK OF AMERICA, N.A.                                       | 1         | \$249,667.78          | 7.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                  | 6         | \$828,888.28          | 25.59%      | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$133,559.91          | 4.12%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$87,969.49           | 2.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$181,771.02          | 5.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                    | 8         | \$1,337,607.88        | 41.3%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$209,723.46          | 6.48%       | 0        | \$0.00        |
|              | RYDER SYSTEM FEDERAL CREDIT UNION                           | 1         | \$209,729.68          | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,238,917.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQT7    | ATLANTIC COAST MORTGAGE, LLC.                               | 1         | \$256,062.36          | 2.44%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE,LLC                                 | 1         | \$342,448.46          | 3.27%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$584,718.06          | 5.58%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY          | 1         | \$248,494.08          | 2.37%       | 0        | \$0.00        |
|              | CU MORTGAGE SERVICE, A CORPORATION                          | 1         | \$263,602.41          | 2.51%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                              | 1         | \$163,784.04          | 1.56%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                | 3         | \$621,595.42          | 5.93%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                               | 1         | \$151,799.84          | 1.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.            | 1         | \$184,927.33          | 1.76%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$354,293.36          | 3.38%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                                      | 1         | \$415,464.51          | 3.96%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 2         | \$512,043.09           | 4.88%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                            | 1         | \$323,573.34           | 3.09%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.,   | 1         | \$249,678.19           | 2.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 4         | \$1,197,198.44         | 11.42%      | 0        | \$0.00        |
|              | QUONTIC BANK  | 2         | \$1,000,604.78         | 9.54%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION   | 2         | \$569,133.87           | 5.43%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$1,368,959.69         | 13.06%      | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$274,654.01           | 2.62%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$158,650.00           | 1.51%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$177,540.86           | 1.69%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1         | \$343,132.68           | 3.27%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$364,319.61           | 3.47%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.                        | 1         | \$359,092.34           | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,485,770.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQU4    | BANCO POPULAR NORTH AMERICA   | 1         | \$125,182.87           | 2.18%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 6         | \$799,801.00           | 13.96%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$130,706.70           | 2.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$143,884.28           | 2.51%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$376,428.00           | 6.57%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$120,399.82           | 2.1%        | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$135,000.00           | 2.36%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$146,452.46           | 2.56%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$347,548.37           | 6.07%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK   | 1         | \$132,963.04           | 2.32%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$124,541.37           | 2.17%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 25        | \$3,147,167.54         | 54.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,730,075.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSQV2    | BANCO POPULAR NORTH AMERICA   | 1         | \$55,250.00            | 3.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 7         | \$472,258.96           | 25.84%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$165,985.00           | 9.08%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$54,769.10            | 3%          | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$144,442.49           | 7.9%        | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME STATE BANK.   | 1         | \$55,760.59           | 3.05%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 7         | \$469,075.13          | 25.67%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                   | 2         | \$119,051.62          | 6.51%       | 0        | \$0.00        |
|              | PARK VIEW FEDERAL CREDIT UNION   | 1         | \$79,664.84           | 4.36%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$49,790.52           | 2.72%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE             | 1         | \$78,669.03           | 4.31%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$82,654.66           | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,827,371.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSQW0    | BANK OF AMERICA, N.A.  | 2         | \$144,999.94          | 9.44%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT<br>UNION | 1         | \$70,963.42           | 4.62%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$80,669.49           | 5.25%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$64,761.61           | 4.21%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$140,423.22          | 9.14%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$29,065.99           | 1.89%       | 0        | \$0.00        |
|              | COMERICA BANK  | 3         | \$160,394.32          | 10.44%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$77,320.79           | 5.03%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION, AN<br>ILLINOIS CORPORATION               | 1         | \$71,710.40           | 4.67%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$505,993.30          | 32.93%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$67,228.50           | 4.38%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                | 1         | \$38,345.14           | 2.5%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$84,649.20           | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,536,525.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSQX8    | BANK OF AMERICA, N.A.  | 1         | \$52,296.26           | 3.7%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$168,099.42          | 11.88%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$145,892.39          | 10.31%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$174,065.38          | 12.3%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$167,123.21          | 11.81%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$40,089.69           | 2.83%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 12        | \$667,562.43          | 47.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,415,128.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSQY6    | ALLIANT CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                | 1         | \$107,538.29          | 4.88%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7         | \$702,459.91          | 31.91%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$92,310.20           | 4.19%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$294,899.87          | 13.39%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$104,557.41          | 4.75%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$98,377.42           | 4.47%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HSBC BANK USA, N.A.                                       | 1         | \$99,581.04            | 4.52%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION             | 1         | \$103,500.00           | 4.7%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 1         | \$95,591.07            | 4.34%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$109,536.34           | 4.98%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$93,000.00            | 4.22%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$98,083.13            | 4.45%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                      | 2         | \$202,279.85           | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,201,714.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSQZ3    | BANCO POPULAR NORTH AMERICA                               | 1         | \$86,445.84            | 2.9%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 1         | \$95,308.89            | 3.2%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                       | 1         | \$107,303.26           | 3.6%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                | 3         | \$277,737.95           | 9.31%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                  | 1         | \$96,813.03            | 3.25%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE, INC.                              | 1         | \$108,303.55           | 3.63%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$107,556.64           | 3.61%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$100,160.96           | 3.36%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 19        | \$1,828,353.11         | 61.32%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1         | \$88,740.59            | 2.98%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                              | 1         | \$85,102.76            | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,981,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSR25    | CARTUS HOME LOANS   | 5         | \$1,146,400.00         | 74.71%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$388,000.00           | 25.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,534,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSR33    | CARTUS HOME LOANS   | 32        | \$7,952,648.00         | 72.25%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                                    | 1         | \$355,000.00           | 3.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 3         | \$704,200.00           | 6.4%        | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 7         | \$1,996,000.00         | 18.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,007,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XSR41    | CARTUS HOME LOANS   | 31        | \$9,205,146.70         | 87.14%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                                    | 1         | \$300,000.00           | 2.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS               | 1         | \$150,000.00           | 1.42%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$908,150.00           | 8.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,563,296.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138XSR58    | CARTUS HOME LOANS   | 32        | \$7,893,827.43         | 75.14%      | 1        | \$257,913.79        |
|              | CARTUS HOME LOANS, LLC  | 2         | \$887,000.00           | 8.44%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                     | 5         | \$1,724,825.00         | 16.42%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>39</b> | <b>\$10,505,652.43</b> | <b>100%</b> | <b>1</b> | <b>\$257,913.79</b> |
| 3138XSRA7    | COLDWELL BANKER HOME LOANS                                      | 1         | \$144,250.58           | 13.46%      | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$119,871.71           | 11.19%      | 0        | \$0.00              |
|              | COMERICA BANK   | 1         | \$138,331.28           | 12.91%      | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$131,855.51           | 12.31%      | 0        | \$0.00              |
|              | LOAN SIMPLE, INC., A CORPORATION                                | 1         | \$121,470.00           | 11.34%      | 0        | \$0.00              |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                          | 1         | \$149,753.03           | 13.98%      | 0        | \$0.00              |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$131,908.83           | 12.31%      | 0        | \$0.00              |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$134,098.12           | 12.5%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,071,539.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSRB5    | BANK OF AMERICA, N.A.   | 2         | \$563,346.41           | 26.41%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.   | 1         | \$361,569.45           | 16.95%      | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$263,685.71           | 12.36%      | 0        | \$0.00              |
|              | MECHANICS BANK  | 1         | \$401,317.73           | 18.81%      | 0        | \$0.00              |
|              | ON Q FINANCIAL, INC.  | 1         | \$252,702.97           | 11.85%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 1         | \$290,450.00           | 13.62%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,133,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSRC3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$92,201.97            | 9.12%       | 0        | \$0.00              |
|              | COMERICA BANK   | 1         | \$103,487.02           | 10.24%      | 0        | \$0.00              |
|              | JFK FINANCIAL INC   | 1         | \$199,561.17           | 19.75%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 1         | \$29,967.93            | 2.97%       | 0        | \$0.00              |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$32,330.56            | 3.2%        | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 2         | \$553,056.16           | 54.72%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,010,604.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSRD1    | BANK OF AMERICA, N.A.   | 1         | \$79,891.36            | 7.71%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE   | 1         | \$75,000.00            | 7.24%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                      | 8         | \$591,815.01           | 57.13%      | 0        | \$0.00              |
|              | ERA MORTGAGE  | 1         | \$60,000.00            | 5.79%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC   | 1         | \$75,920.00            | 7.33%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 1         | \$79,890.96            | 7.71%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH  | 1         | \$73,400.18            | 7.09%       | 0        | \$0.00              |

|              |  |            |                       |                       |             |                     |               |
|--------------|--|------------|-----------------------|-----------------------|-------------|---------------------|---------------|
| <b>Total</b> |  |            | <b>14</b>             | <b>\$1,035,917.51</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |
|              |  |            |                       |                       |             |                     |               |
| 3138XSRE9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                 | 1          | \$74,905.63           | 1.03%                 | 0           | \$0.00              |               |
|              | BANCO POPULAR NORTH AMERICA  | 1          | \$77,569.25           | 1.07%                 | 0           | \$0.00              |               |
|              | BANK OF AMERICA, N.A.  | 10         | \$638,034.50          | 8.81%                 | 1           | \$72,690.42         |               |
|              | CARTUS HOME LOANS  | 1          | \$85,000.00           | 1.17%                 | 0           | \$0.00              |               |
|              | CENTURY 21 MORTGAGE  | 2          | \$154,118.69          | 2.13%                 | 0           | \$0.00              |               |
|              | COLDWELL BANKER HOME LOANS   | 36         | \$2,417,390.66        | 33.39%                | 0           | \$0.00              |               |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$152,702.61          | 2.11%                 | 0           | \$0.00              |               |
|              | COMERICA BANK  | 7          | \$430,792.10          | 5.95%                 | 0           | \$0.00              |               |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1          | \$74,901.24           | 1.03%                 | 0           | \$0.00              |               |
|              | ERA HOME LOANS   | 1          | \$73,750.00           | 1.02%                 | 0           | \$0.00              |               |
|              | ERA MORTGAGE   | 4          | \$316,486.00          | 4.37%                 | 0           | \$0.00              |               |
|              | ERA MORTGAGE CORPORATION   | 1          | \$82,294.79           | 1.14%                 | 0           | \$0.00              |               |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1          | \$79,899.35           | 1.1%                  | 0           | \$0.00              |               |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$69,907.82           | 0.97%                 | 0           | \$0.00              |               |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                           | 2          | \$152,652.47          | 2.11%                 | 0           | \$0.00              |               |
|              | HSBC BANK USA, N.A.  | 1          | \$82,843.70           | 1.14%                 | 0           | \$0.00              |               |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 20         | \$1,287,396.84        | 17.78%                | 0           | \$0.00              |               |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1          | \$74,281.72           | 1.03%                 | 0           | \$0.00              |               |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$75,602.56           | 1.04%                 | 0           | \$0.00              |               |
|              | PHH MORTGAGE CORPORATION   | 9          | \$646,716.32          | 8.93%                 | 1           | \$74,793.31         |               |
|              | SOUND CREDIT UNION   | 1          | \$74,701.50           | 1.03%                 | 0           | \$0.00              |               |
|              | USE CREDIT UNION   | 1          | \$71,112.88           | 0.98%                 | 0           | \$0.00              |               |
|              | YOUR COMMUNITY BANK, A CORPORATION                                 | 1          | \$46,881.51           | 0.67%                 | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>106</b> | <b>\$7,239,942.14</b> | <b>100%</b>           | <b>2</b>    | <b>\$147,483.73</b> |               |
|              |  |            |                       |                       |             |                     |               |
| 3138XSRF6    | BANK OF AMERICA, N.A.  | 1          | \$82,299.51           | 8.09%                 | 0           | \$0.00              |               |
|              | CENTURY 21 MORTGAGE  | 2          | \$134,728.32          | 13.25%                | 0           | \$0.00              |               |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$151,428.75          | 14.89%                | 0           | \$0.00              |               |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$53,932.68           | 5.3%                  | 0           | \$0.00              |               |
|              | ERA MORTGAGE   | 2          | \$134,232.75          | 13.2%                 | 0           | \$0.00              |               |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2          | \$143,822.35          | 14.15%                | 0           | \$0.00              |               |
|              | PHH HOME LOANS, LLC  | 2          | \$163,907.89          | 16.12%                | 0           | \$0.00              |               |
|              | PHH MORTGAGE CORPORATION   | 2          | \$152,331.24          | 15%                   | 0           | \$0.00              |               |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,016,683.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |
|              |  |            |                       |                       |             |                     |               |
| 3138XSRG4    | BANK OF AMERICA, N.A.  | 1          | \$259,684.11          | 4.12%                 | 0           | \$0.00              |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS   | 1         | \$246,715.62          | 3.92%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$422,348.69          | 6.71%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$212,717.93          | 3.38%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$536,008.75          | 8.51%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$415,504.76          | 6.6%        | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1         | \$458,311.29          | 7.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                                    | 1         | \$287,836.17          | 4.57%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 2         | \$578,613.00          | 9.19%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 9         | \$2,272,834.90        | 36.1%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE                          | 1         | \$227,732.32          | 3.62%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$377,089.73          | 6%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,295,397.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSRH2    | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.                               | 1         | \$190,196.45          | 10.69%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$438,081.15          | 24.62%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC., A CORPORATION                                      | 1         | \$408,701.28          | 22.97%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$263,717.76          | 14.82%      | 0        | \$0.00        |
|              | JFK FINANCIAL, INC.  | 1         | \$97,166.31           | 5.46%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$193,858.63          | 10.89%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$100,890.27          | 5.67%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION  | 1         | \$87,005.89           | 4.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,779,617.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XSRJ8    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                               | 1         | \$109,855.14          | 0.92%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA  | 2         | \$217,337.37          | 1.83%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 10        | \$989,594.23          | 8.33%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION               | 1         | \$105,311.14          | 0.89%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.              | 1         | \$100,267.79          | 0.84%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$99,742.06           | 0.84%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$286,981.26          | 2.42%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 23        | \$2,309,771.87        | 19.45%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 13        | \$1,270,450.55        | 10.7%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMERICA BANK   | 4          | \$375,848.03           | 3.16%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1          | \$88,285.99            | 0.74%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 2          | \$199,120.84           | 1.68%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 2          | \$192,897.48           | 1.62%       | 0        | \$0.00        |
|              | EVANSVILLE FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION  | 1          | \$101,063.68           | 0.85%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 3          | \$285,808.48           | 2.41%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 2          | \$195,346.69           | 1.64%       | 0        | \$0.00        |
|              | FIRST WESTERN MORTGAGE INC.   | 1          | \$85,437.34            | 0.72%       | 0        | \$0.00        |
|              | HOME STATE BANK - MINNESOTA   | 1          | \$99,747.87            | 0.84%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 4          | \$396,848.87           | 3.34%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 13         | \$1,291,278.64         | 10.87%      | 0        | \$0.00        |
|              | KINETIC FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION   | 1          | \$105,866.63           | 0.89%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION  | 2          | \$202,502.98           | 1.71%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION.   | 1          | \$104,722.94           | 0.88%       | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES' CREDIT UNION, INC DBA<br>BAYPORT CREDIT UNION, A VIRGINIA<br>CORPORAT | 1          | \$99,874.18            | 0.84%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT<br>UNION  | 1          | \$104,864.84           | 0.88%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$88,565.68            | 0.75%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3          | \$280,832.59           | 2.36%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS   | 1          | \$95,871.10            | 0.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES   | 1          | \$87,884.12            | 0.74%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES.  | 1          | \$98,123.53            | 0.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 1          | \$107,727.70           | 0.91%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 11         | \$1,097,536.13         | 9.24%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE   | 1          | \$95,874.04            | 0.81%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 3          | \$302,003.54           | 2.54%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 1          | \$103,369.79           | 0.87%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1          | \$100,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$11,876,615.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XSRK5    | BANK OF AMERICA, N.A.   | 2          | \$183,677.51           | 3.84%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES CREDIT<br>UNION, A PENNSYLVANIA CREDIT   | 1          | \$95,082.94            | 1.99%       | 0        | \$0.00        |



|              |   |           |                       |             |          |                    |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
|              | UNION   |           |                       |             |          |                    |
|              | CARTUS HOME LOANS                                 | 1         | \$87,901.39           | 1.84%       | 1        | \$86,203.41        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$91,806.45           | 1.92%       | 0        | \$0.00             |
|              | COLDWELL BANKER HOME LOANS                        | 5         | \$491,778.15          | 10.29%      | 0        | \$0.00             |
|              | COLDWELL BANKER MORTGAGE                          | 3         | \$312,408.95          | 6.53%       | 0        | \$0.00             |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION           | 1         | \$109,329.92          | 2.29%       | 0        | \$0.00             |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION        | 1         | \$103,872.12          | 2.17%       | 0        | \$0.00             |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1         | \$101,880.24          | 2.13%       | 0        | \$0.00             |
|              | FLORIDA PARISHES BANK, A STATE BANK               | 1         | \$94,286.57           | 1.97%       | 0        | \$0.00             |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION      | 1         | \$100,562.80          | 2.1%        | 0        | \$0.00             |
|              | HSBC BANK USA, N.A.                               | 2         | \$195,337.52          | 4.09%       | 0        | \$0.00             |
|              | KEYBANK NATIONAL ASSOCIATION                      | 3         | \$285,159.13          | 5.96%       | 0        | \$0.00             |
|              | MOHAVE STATE BANK, A STATE BANK                   | 1         | \$90,938.05           | 1.9%        | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC                               | 1         | \$87,894.26           | 1.84%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES  | 1         | \$86,348.50           | 1.81%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. | 1         | \$99,078.03           | 2.07%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$192,570.98          | 4.03%       | 0        | \$0.00             |
|              | PHH MORTGAGE CORPORATION                          | 19        | \$1,862,723.08        | 38.96%      | 0        | \$0.00             |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION            | 1         | \$108,619.33          | 2.27%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>49</b> | <b>\$4,781,255.92</b> | <b>100%</b> | <b>1</b> | <b>\$86,203.41</b> |
| 3138XSRL3    | BANK OF AMERICA, N.A.                             | 19        | \$4,455,937.75        | 54.73%      | 0        | \$0.00             |
|              | CARTUS HOME LOANS                                 | 1         | \$624,613.13          | 7.67%       | 0        | \$0.00             |
|              | COMERICA BANK                                     | 3         | \$483,627.68          | 5.94%       | 0        | \$0.00             |
|              | HSBC BANK USA, N.A.                               | 3         | \$733,734.03          | 9.01%       | 0        | \$0.00             |
|              | KEYBANK NATIONAL ASSOCIATION                      | 5         | \$923,401.84          | 11.34%      | 0        | \$0.00             |
|              | TIAA-CREF TRUST COMPANY, FSB                      | 1         | \$151,789.82          | 1.86%       | 0        | \$0.00             |
|              | UBS AG, TAMPA BRANCH                              | 4         | \$768,078.27          | 9.45%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>36</b> | <b>\$8,141,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138XSRM1    | BANCO POPULAR NORTH AMERICA                       | 1         | \$179,776.01          | 0.23%       | 0        | \$0.00             |
|              | BANK OF AMERICA, N.A.                             | 46        | \$12,660,344.51       | 15.93%      | 0        | \$0.00             |
|              | CARTUS HOME LOANS                                 | 4         | \$958,997.56          | 1.21%       | 0        | \$0.00             |
|              | CENTURY 21 MORTGAGE                               | 1         | \$156,290.88          | 0.2%        | 0        | \$0.00             |
|              | CENTURY 21 MORTGAGE CORPORATION                   | 2         | \$550,125.99          | 0.69%       | 0        | \$0.00             |
|              | COLDWELL BANKER HOME LOANS                        | 50        | \$13,506,148.49       | 16.99%      | 0        | \$0.00             |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | COLDWELL BANKER MORTGAGE                                   | 22         | \$4,932,371.20         | 6.21%       | 0        | \$0.00              |
|              | COMERICA BANK  | 5          | \$1,301,745.48         | 1.64%       | 0        | \$0.00              |
|              | ERA HOME LOANS   | 4          | \$715,509.04           | 0.9%        | 0        | \$0.00              |
|              | ERA MORTGAGE   | 4          | \$918,496.04           | 1.16%       | 0        | \$0.00              |
|              | ERA MORTGAGE CORPORATION                                   | 1          | \$265,653.51           | 0.33%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 16         | \$4,805,413.04         | 6.05%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                               | 26         | \$5,978,554.50         | 7.52%       | 0        | \$0.00              |
|              | MECHANICS BANK   | 3          | \$767,863.97           | 0.97%       | 0        | \$0.00              |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION       | 9          | \$2,383,924.43         | 3%          | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 17         | \$4,462,305.10         | 5.61%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS             | 1          | \$205,088.79           | 0.26%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 21         | \$6,965,322.95         | 8.76%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                   | 59         | \$13,016,341.03        | 16.38%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION D/B/A<br>CENTURY 21 MORTGAGE      | 2          | \$705,000.00           | 0.89%       | 0        | \$0.00              |
|              | TIAA-CREF TRUST COMPANY, FSB                               | 4          | \$1,157,620.48         | 1.46%       | 0        | \$0.00              |
|              | UBS AG, TAMPA BRANCH                                       | 9          | \$2,197,565.45         | 2.76%       | 0        | \$0.00              |
|              | USE CREDIT UNION   | 3          | \$692,064.15           | 0.85%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>310</b> | <b>\$79,482,522.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSRN9    | CARTUS HOME LOANS  | 2          | \$791,532.99           | 2.5%        | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 4          | \$1,134,558.07         | 3.58%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                 | 63         | \$15,442,747.29        | 48.7%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE                                   | 18         | \$4,127,416.83         | 13.02%      | 0        | \$0.00              |
|              | ERA MORTGAGE   | 2          | \$533,271.35           | 1.68%       | 0        | \$0.00              |
|              | ERA MORTGAGE CORPORATION                                   | 1          | \$124,829.33           | 0.39%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 9          | \$1,957,966.35         | 6.18%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS             | 1          | \$485,952.00           | 1.53%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 14         | \$3,816,956.86         | 12.04%      | 1        | \$147,255.57        |
|              | PHH MORTGAGE CORPORATION                                   | 12         | \$3,010,732.46         | 9.5%        | 1        | \$227,912.57        |
|              | PHH MORTGAGE CORPORATION D/B/A<br>COLDWELL BANKER MORTGAGE | 1          | \$281,770.96           | 0.88%       | 1        | \$277,041.40        |
| <b>Total</b> |  | <b>127</b> | <b>\$31,707,734.49</b> | <b>100%</b> | <b>3</b> | <b>\$652,209.54</b> |
| 3138XSRP4    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY       | 1          | \$115,198.10           | 1.37%       | 0        | \$0.00              |
|              | BANCO POPULAR NORTH AMERICA                                | 3          | \$357,046.76           | 4.26%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                      | 9          | \$1,060,449.33         | 12.65%      | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 2          | \$238,689.81           | 2.85%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                 | 12         | \$1,427,793.80         | 17.03%      | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE                                   | 6          | \$717,663.47           | 8.56%       | 0        | \$0.00              |

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|              |  |           |                       |             |          |                     |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
|              | COMERICA BANK  | 4         | \$465,446.23          | 5.55%       | 0        | \$0.00              |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE           | 3         | \$349,795.70          | 4.17%       | 0        | \$0.00              |
|              | ERA HOME LOANS   | 1         | \$118,245.77          | 1.41%       | 0        | \$0.00              |
|              | ERA MORTGAGE   | 1         | \$120,451.77          | 1.44%       | 0        | \$0.00              |
|              | EVANSVILLE FEDERAL CREDIT UNION                            | 1         | \$121,286.35          | 1.45%       | 0        | \$0.00              |
|              | FIRST AMERICAN MORTGAGE, INC                               | 1         | \$118,597.14          | 1.41%       | 0        | \$0.00              |
|              | FIRST AMERICAN MORTGAGE, INC.                              | 2         | \$240,333.10          | 2.87%       | 0        | \$0.00              |
|              | FIRST WESTERN MORTGAGE, INC.                               | 1         | \$113,853.25          | 1.36%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$114,306.46          | 1.36%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                               | 10        | \$1,157,014.91        | 13.8%       | 1        | \$117,589.12        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY CORPORATION | 1         | \$124,443.24          | 1.48%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 1         | \$121,048.90          | 1.44%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS    | 2         | \$234,951.49          | 2.8%        | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1         | \$121,870.64          | 1.45%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                   | 8         | \$946,835.14          | 11.29%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>71</b> | <b>\$8,385,321.36</b> | <b>100%</b> | <b>1</b> | <b>\$117,589.12</b> |
|              |  |           |                       |             |          |                     |
| 3138XSRQ2    | BANK OF AMERICA, N.A.                                      | 3         | \$348,584.48          | 11.39%      | 0        | \$0.00              |
|              | CARTUS HOME LOANS  | 1         | \$121,101.86          | 3.96%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE  | 1         | \$116,195.00          | 3.8%        | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                 | 2         | \$248,059.09          | 8.11%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE                                   | 5         | \$584,889.97          | 19.11%      | 0        | \$0.00              |
|              | DUTRAC COMMUNITY CREDIT UNION,<br>CORPORATION              | 1         | \$111,962.17          | 3.66%       | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$113,620.61          | 3.71%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$238,099.40          | 7.78%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 2         | \$244,266.31          | 7.98%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                   | 8         | \$933,293.79          | 30.5%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>26</b> | <b>\$3,060,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3138XSRR0    | BANK OF AMERICA, N.A.                                      | 1         | \$155,809.41          | 11.94%      | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$159,723.37          | 12.24%      | 0        | \$0.00              |
|              | HSBC BANK USA, N.A.  | 1         | \$170,693.51          | 13.08%      | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$163,574.12          | 12.54%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC  | 1         | \$162,599.82          | 12.46%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY        | 1         | \$151,113.97          | 11.58%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION                                   | 2         | \$341,125.63          | 26.16%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,304,639.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |  |           |                       |             |          |                     |
| 3138XSRS8    | BANCO POPULAR NORTH AMERICA                                | 1         | \$182,678.77          | 8.93%       | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.                                      | 1         | \$187,556.37          | 9.17%       | 0        | \$0.00              |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | CENTURY 21 MORTGAGE   | 1          | \$180,985.08           | 8.85%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$187,771.58           | 9.18%       | 0        | \$0.00              |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$197,760.77           | 9.67%       | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 5          | \$933,131.91           | 45.61%      | 0        | \$0.00              |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$176,038.22           | 8.59%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,045,922.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSRT6    | CARTUS HOME LOANS   | 1          | \$223,352.67           | 20.42%      | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$222,981.75           | 20.38%      | 0        | \$0.00              |
|              | COMERICA BANK   | 1          | \$224,729.65           | 20.54%      | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC   | 1          | \$218,500.00           | 19.97%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 1          | \$204,416.35           | 18.69%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,093,980.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSRU3    | CARTUS HOME LOANS   | 153        | \$41,486,049.80        | 77.61%      | 0        | \$0.00              |
|              | CARTUS HOME LOANS, LLC  | 4          | \$1,744,664.11         | 3.26%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 15         | \$4,967,283.08         | 9.29%       | 1        | \$353,571.64        |
|              | PHH MORTGAGE CORPORATION  | 21         | \$5,258,370.74         | 9.84%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>193</b> | <b>\$53,456,367.73</b> | <b>100%</b> | <b>1</b> | <b>\$353,571.64</b> |
| 3138XSRV1    | CARTUS HOME LOANS   | 12         | \$2,736,155.75         | 59.19%      | 0        | \$0.00              |
|              | CARTUS HOME LOANS, LLC  | 1          | \$399,468.45           | 8.64%       | 0        | \$0.00              |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 4          | \$1,321,270.67         | 28.58%      | 0        | \$0.00              |
|              | PHH MORTGAGE CORPORATION  | 1          | \$166,026.05           | 3.59%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,622,920.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XSRW9    | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION                               | 1          | \$353,455.43           | 1.51%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 2          | \$552,990.38           | 2.37%       | 0        | \$0.00              |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1          | \$236,000.00           | 1.01%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$163,997.11           | 0.7%        | 0        | \$0.00              |
|              | BANK OF AMERICA, N.A.   | 12         | \$3,077,868.95         | 13.18%      | 0        | \$0.00              |
|              | CARTUS HOME LOANS   | 13         | \$4,026,263.42         | 17.24%      | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE   | 2          | \$453,246.61           | 1.94%       | 0        | \$0.00              |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1          | \$200,000.00           | 0.86%       | 0        | \$0.00              |
|              | COLDWELL BANKER HOME LOANS  | 10         | \$2,106,800.47         | 9.02%       | 0        | \$0.00              |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$159,758.33           | 0.68%       | 0        | \$0.00              |

|              |  |           |                        |             |          |                    |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|
|              | COMERICA BANK  | 2         | \$414,168.61           | 1.77%       | 0        | \$0.00             |
|              | ERA MORTGAGE   | 2         | \$395,431.02           | 1.69%       | 0        | \$0.00             |
|              | FIRST MORTGAGE COMPANY L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC | 1         | \$416,385.67           | 1.78%       | 0        | \$0.00             |
|              | FIRST MORTGAGE COMPANY LLC, AN<br>OKLAHOMA LIMITED LIABILITY<br>COMPANY        | 1         | \$260,598.14           | 1.12%       | 0        | \$0.00             |
|              | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK            | 1         | \$215,941.41           | 0.92%       | 0        | \$0.00             |
|              | GUARANTEED RATE INC., A<br>DELAWARE CORPORATION                                | 1         | \$168,501.39           | 0.72%       | 0        | \$0.00             |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                               | 1         | \$247,153.90           | 1.06%       | 0        | \$0.00             |
|              | HSBC BANK USA, N.A.  | 2         | \$845,078.21           | 3.62%       | 0        | \$0.00             |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$484,449.16           | 2.07%       | 0        | \$0.00             |
|              | KITTREDGE MORTGAGE<br>CORPORATION, A CORPORATION                               | 1         | \$254,598.69           | 1.09%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC  | 1         | \$408,455.89           | 1.75%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC D/B/A CARTUS<br>HOME LOANS                                 | 1         | \$251,474.74           | 1.08%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                        | 3         | \$1,159,448.01         | 4.96%       | 1        | \$47,307.49        |
|              | PHH HOME LOANS, LLC DBA SUNBELT<br>LENDING SERVICES                            | 1         | \$205,350.66           | 0.88%       | 0        | \$0.00             |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                            | 3         | \$583,361.11           | 2.5%        | 0        | \$0.00             |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,732,755.21         | 7.42%       | 0        | \$0.00             |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                                | 2         | \$832,107.52           | 3.56%       | 0        | \$0.00             |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC.   | 1         | \$175,420.62           | 0.75%       | 0        | \$0.00             |
|              | SOUTHEAST MORTGAGE OF GEORGIA,<br>INC..  | 1         | \$249,631.70           | 1.07%       | 0        | \$0.00             |
|              | THE BANK OF CANTON, A<br>CORPORATION   | 1         | \$286,077.93           | 1.22%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP          | 1         | \$329,433.71           | 1.41%       | 0        | \$0.00             |
|              | UBS AG, TAMPA BRANCH   | 6         | \$1,816,440.95         | 7.78%       | 0        | \$0.00             |
|              | USE CREDIT UNION   | 1         | \$295,053.87           | 1.27%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>89</b> | <b>\$23,357,698.82</b> | <b>100%</b> | <b>1</b> | <b>\$47,307.49</b> |
| 3138XSRX7    | CENTURY 21 MORTGAGE  | 1         | \$119,816.00           | 8.82%       | 0        | \$0.00             |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$90,250.00            | 6.65%       | 0        | \$0.00             |
|              | FIRST COLLINSVILLE BANK, A   | 1         | \$33,250.00            | 2.45%       | 0        | \$0.00             |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION                                  |           |                        |             |          |               |
|              | HSBC BANK USA, N.A.                          | 1         | \$44,600.00            | 3.28%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                 | 1         | \$132,000.00           | 9.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                          | 1         | \$118,740.00           | 8.74%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 3         | \$519,700.76           | 38.27%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1         | \$299,613.83           | 22.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,357,970.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSR5     | CARTUS HOME LOANS                            | 2         | \$634,250.00           | 61.32%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 1         | \$400,000.00           | 38.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,034,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSQ1    | LOANDEPOT.COM, LLC                           | 28        | \$7,935,155.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,935,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSSR9    | LOANDEPOT.COM, LLC                           | 37        | \$9,125,184.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,125,184.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSS7     | LOAN DEPOT.COM, LLC                          | 2         | \$677,200.00           | 6.59%       | 0        | \$0.00        |
|              | LOAN OUTLET, INC                             | 1         | \$266,250.00           | 2.59%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                           | 37        | \$9,338,025.49         | 90.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,281,475.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSW29    | UNIVERSAL MORTGAGE & FINANCE INC             | 1         | \$264,000.00           | 41.81%      | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$367,500.00           | 58.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$631,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSW37    | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 2         | \$780,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSW45    | ADVANCE MORTGAGE & INVESTMENT COMPA          | 1         | \$390,000.00           | 51.11%      | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$373,000.00           | 48.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$763,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSW52    | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 1         | \$353,250.00           | 52.86%      | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$315,000.00           | 47.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$668,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWH6    | CMG MORTGAGE, INC. DBA CMG FINANCIA          | 2         | \$643,600.00           | 42.12%      | 0        | \$0.00        |

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|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | Unavailable                          | 3        | \$884,300.00          | 57.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$1,527,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWJ2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2        | \$777,000.00          | 42.47%      | 0        | \$0.00        |
|              |  | FBC MORTGAGE LLC                     | 1        | \$339,246.26          | 18.54%      | 0        | \$0.00        |
|              |  | Unavailable                          | 2        | \$713,125.00          | 38.99%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$1,829,371.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWK9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2        | \$522,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$522,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWL7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1        | \$288,500.00          | 41.18%      | 0        | \$0.00        |
|              |  | UNITED LIBERTY MORTGAGE CORPORATION  | 1        | \$412,000.00          | 58.82%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$700,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWM5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4        | \$1,095,500.00        | 72.43%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1        | \$417,000.00          | 27.57%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$1,512,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWN3    |  | BANKERS XPRESS LLC                   | 1        | \$304,540.63          | 51.4%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$288,000.00          | 48.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$592,540.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWP8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2        | \$622,750.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$622,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWQ6    |  | PREMIER MORTGAGE RESOURCES LLC       | 1        | \$352,500.00          | 53.86%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1        | \$302,000.00          | 46.14%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$654,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWR4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 39.49%      | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE INC       | 1        | \$180,000.00          | 17.05%      | 0        | \$0.00        |
|              |  | Unavailable                          | 2        | \$459,000.00          | 43.46%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$1,056,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSW S2   |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$360,000.00          | 46.42%      | 0        | \$0.00        |

|              |  |                                      |          |                       |             |          |               |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | NETWORK CAPITAL FUNDING CORPORATION  | 1        | \$415,594.91          | 53.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$775,594.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWT0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 56.73%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1        | \$318,000.00          | 43.27%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$735,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWU7    |  | FIRST CENTURY BANK NATIONAL ASSOCIA  | 1        | \$335,000.00          | 55.56%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1        | \$268,000.00          | 44.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$603,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWV5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$417,000.00          | 40.02%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1        | \$625,000.00          | 59.98%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$1,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSWW3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1        | \$360,000.00          | 46.33%      | 0        | \$0.00        |
|              |  | Unavailable                          | 1        | \$417,000.00          | 53.67%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$777,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |